

TUPPENNY BARN EDUCATION LIMITED

England & Wales · Charity number 1172846

Details

Status	Registered
Legal form	Charitable company
Company number	07593594
Registered	2017-05-03
Register	View on the Charity Commission register

Contact

Address	Tuppenny Barn Main Road Southbourne west sussex PO10 8EZ
Phone	01243377780
Email	contact@tuppennybarn.co.uk
Website	www.tuppennybarn.co.uk

Activities

Objects: 1. THE ADVANCEMENT OF EDUCATION FOR THE BENEFIT OF THE PUBLIC IN WEST SUSSEX, HAMPSHIRE AND SURROUNDING AREAS ON THE SUBJECTS OF HORTICULTURE, HEALTHY EATING AND SUSTAINABLE DEVELOPMENT, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES, INFORMATION AND ADVICE ABOUT:(A) THE CULTIVATION AND HARVESTING OF ORGANIC HORTICULTURAL PRODUCE (AND PRODUCTS DERIVED FROM SUCH PRODUCE); (B) THE COOKING AND EATING OF ORGANIC FRUIT, VEGETABLES AND HERBS; AND(C) SUSTAINABLE HORTICULTURAL PRACTICES, CONSTRUCTION IN ACCORDANCE WITH THE PRINCIPLES OF SUSTAINABLE DEVELOPMENT, CONSERVATION OF WATER, ENERGY EFFICIENCY AND PROTECTING PLANTS AND WILDLIFE.2. THE ADVANCEMENT OF HEALTH FOR THE BENEFIT OF THE PUBLIC IN WEST SUSSEX, HAMPSHIRE AND SURROUNDING AREAS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF INFORMATION AND ADVICE ABOUT THE BENEFITS TO MENTAL HEALTH DERIVED FROM ENGAGING IN HORTICULTURE AND OPPORTUNITIES TO PARTICIPATE IN THERAPEUTIC HORTICULTURE PROJECTS.3. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WEST SUSSEX, HAMPSHIRE AND SURROUNDING AREAS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Tuppenny Barn creates learning experiences for all ages and to promote the benefits of growing, cooking & eating healthy food to children and adults. From hosting school trips & after-school clubs, to workshops and holiday activities, we teach children where food comes from, the benefits of eating healthily food and give them the skills to grow their own. We run a horticulture therapy project.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Hampshire
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£265,314	£214,090	-	-
2024-04-30	£223,800	£183,880	-	-
2023-04-30	£138,128	£157,856	-	-
2022-04-30	£159,171	£157,705	-	-
2021-04-30	£126,763	£119,194	-	-

Trustees

Name	Role	Appointed
Tracie Bangert	Chair	2020-07-20
Lynn Brooke-Jones		2025-11-10
carla allen		2017-05-03
david bangert		2025-11-10

TUPPENNY BARN EDUCATION LIMITED

England & Wales - Charity number 1172846

Accounts

Our Annual Report

2024/25



Legal and administrative information

Charity name: Tuppenny Barn Education Limited
(Company Limited by Guarantee)

Charity number: 1172846

Company registration number: 07593594

Start of financial period: 1st May 2024

End of financial period: 30th April 2025

Trustees as of 30th April 2025
(also Directors under company law):

Tracie Bangert (Chair of Board)

Carla Allen

Jonathan Clark

Adrian Pert

Helen Penfold

David Holmes

Sarah Parker-Jervis (Board Secretary)

Patrons as of 30th April 2025

Sally Taylor

Annie Guilfoyle

Arit Anderson

Richard Claxton GP

Gordon Roddick

Registered address:

Main Road, Southbourne, West Sussex PO10 8EZ

Date of incorporation: 6th April 2011

Governing document: Memorandum and Articles of Association

Bankers: National Westminster Bank PLC

Independent Examiner:

Independent Examiners Ltd,
Unit 2, The Broadbridge Business Centre,
Delling Lane, Bosham,
West Sussex PO18 8NF



In this Report

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 30 April 2025.

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Photo Raised beds in full bloom.

CEO's report

I am delighted to share that our core education programme has supported 1,662 young people this year, through our wide range of activities and workshops. We also welcomed two new green horticultural therapy practitioners and delivered 106 Nature Nurture sessions benefitting 16 beneficiaries. Building on successful pilots, our new programmes – Sow and Thrive and Veterans Bloom – have flourished, with funding now secured to grow both initiatives further in 2026.

We reached an important milestone in our Transforming Tuppenny campaign, with £31,794 raised during the financial year, taking the total funds raised to £142,858 and a further

£195,000 pledged against a target of £736,166 bringing us closer to realising our vision for a new shop and community café. This will free up our facility to enable us to create more enriched learning opportunities for vulnerable young people, expand our green horticultural therapy offer and build an inclusive place for our community to enjoy.

Across the charity, there have been many other highlights worth celebrating, from the launch of our new website, to deepening partnerships, to the growing number of volunteers who continue to give their time, talent and energy to our mission. We were fortunate to be featured in the October 2024 issue of Gardens Illustrated when they highlighted 20 'Horticulture Heroes'

However, the environment in which we operate remains challenging. A recent Charity Commission report¹ highlights a significant financial squeeze across the sector, with the gap between income and expenditure narrowing by almost three quarters over the past two years. Charities have responded with resilience - adopting new ways of working, embracing technology, and diversifying fundraising, yet financial sustainability remains a major risk. Small charities like ours are especially vulnerable, as securing core, unrestricted, multi year funding continues to be difficult, limiting long term planning. We have also seen with the rise of AI used in fundraising this has had a significant negative impact within the charity sector. This has had a consequence of an inundation of applications to Trusts and Foundations thereby having extremely short funding windows making competition even tougher.



Despite these challenges, I feel immensely privileged to lead such an inspiring team of staff and volunteers. I am extremely grateful to our funders, patrons and supporters for continuing to believe in our work, helping us to meet the educational and wellbeing needs of vulnerable individuals, and creating an environment where people of all ages feel valued, supported and able to thrive.

As we celebrate an incredible 20 years of Tuppenny Barn and mark the honour of recognition in the New Year's Honours List, this is a moment of immense pride for our entire community.

It is also a moment of transition. At the end of April, I will be stepping down as CEO, and the Board has begun the search for my successor who will lead the charity into its next exciting chapter. I will continue to be involved in the charity, with a particular focus on achieving our Transforming Tuppenny goal.

As I prepare to hand over the reins, I do so with confidence that Tuppenny Barn's future is bright. With your continued belief in our mission, the charity is well placed to embrace new opportunities, deepen its impact and continue transforming lives for many years to come.

A handwritten signature in black ink, reading 'M Haynes'.

Maggie Haynes BEM, Founder & CEO

¹Charity Commission's 'Charity Sector Risk Assessment 2025' report.

Photo Maggie Haynes BEM, Founder & CEO

Our vision and objectives

Our vision is to be a beacon of sustainability for the community we serve

Inspiring children and young people to grow and eat healthy, sustainable food is at the heart of what we do. Tuppenny Barn offers exciting education opportunities and experiences for children of all ages, as well as engaging and informative adult learning courses and events. We provide a nurturing and enriching environment for visitors and a place of respite and safety for participants in our 6 green therapy programmes.

We are on a mission to seed, support and share to achieve a sustainable future for all.



Our three charitable objectives are to:

► Provide opportunities for children to learn about growing and eating healthy sustainable food

We teach children and young people about growing fresh organic fruit, vegetables and herbs, the importance of sustainable living and the need to foster physical and emotional wellbeing. With our sustainably built education centre, on-site organic smallholding, and outdoor classroom, we are the only charity to provide this combined facility in a 50-mile radius.

As we are close to some of the most disadvantaged areas in the UK, we prioritise reaching children from disadvantaged backgrounds where food poverty, obesity and type-2 diabetes are of increasing concern. We also ensure that schools supporting young people with Special Educational Needs and Disabilities (SEND) are encouraged to visit in the knowledge that Tuppenny Barn is accessible to all.

► Improve people's mental health and wellbeing through social and therapeutic horticulture

We use gardening to bring about positive change in the lives of people in West Sussex and Hampshire living with disabilities, ill health, or who face isolation, disadvantage, or vulnerability. Nature-based interventions provide proven positive benefits including a reduction in depression, anxiety and stress and improve individuals' physical and psychological health, communication and thinking skills.

We hold weekly Social & Therapeutic Horticulture (STH) sessions called Nurture in Nature, delivered by our qualified horticultural practitioners. Our beneficiaries are referred to us by a wide range of local NHS health professionals, including social prescribers. In 2024 we also introduced two additional programmes – Sow and Thrive and Veterans Bloom.

Photo Jane Gleeson with Sow and Thrive clients.

► Encourage local community engagement and participation in organised activities and volunteering

We offer a variety of volunteering opportunities for people to get involved in Tuppenny Barn, irrespective of age or physical ability. Activities include outdoor gardening fruit picking, preparing, and preserving in our kitchen courses, events, and locally driven sustainability initiatives.

We bring people together socially in an inclusive environment that fosters a sense of belonging and encourages collective and personal achievement. We always endeavour to use local suppliers to meet our charity's needs, and we collaborate with local like-minded organisations and help the community when the need arises.

Our CEO regularly visits and gives presentations to local community groups to raise awareness of our charity, what we do and how we provide support. We also extend an invitation to interested groups and organisations to participate in on-site 'Tea and Tour' learning experiences and run corporate volunteering days for local sustainability driven businesses.



Our Principles and Values

- **We are inclusive.** We exist to support our local community, regardless of age, ability, economics, gender, religion, ethnicity, or any other factor.
- **We are sustainable.** Sustainability runs through all our activities; we strive to have the lightest possible impact on our local and wider environment.
- **We empower.** Through access to our site, we support those vulnerable members of our community through increased emotional and physical wellbeing.
- **We are caring.** We treat everyone with respect and kindness, sensitivity, integrity and honesty
- **We are positive.** We never stop believing in a better future for people and the planet.



Photos Adrian Pert, Volunteer, with newly purchased industrial wood chipper (top); Liz Pendry, Education Officer, on discovery of a caterpillar (bottom).

Green shoots moments

2024/25



£265,314

Total income

£214,090

Total expenditure



1,662

Young people attended our food education workshops and activities – a 5% increase on the previous year



7,679

Hours of work our volunteers undertook working for the charity.



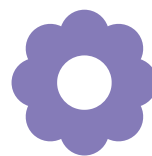
106

Nurture Nature horticulture therapy sessions undertaken for 16 clients



20

Families supported by our bumper Sunflower Young Carers Christmas dinner boxes, fifth year running.



24

Beneficiaries of our Veterans Bloom green therapy initiative across 3 workshops



£31,794

Raised for Transforming Tuppenny appeal.



7

Local Artists showcased in the 2025 Emsworth Arts Trail



3,500

Items made by our jammers and textile volunteers to sell in the shop

Covering the reporting period (1st May 2024 – 30th April 2025)

Tuppenny Barn Education Limited – Annual Report and Financial Statements for the Year Ended 30th April 2025

tuppennybarn.co.uk

...and more



- We welcomed **16 new volunteers** to the charity working in all aspects of our charitable activities
- We continued to facilitate our **'Sow and Thrive'** green therapy horticulture workshops improving life skills, knowledge, physical and mental health.
- Our CEO delivered **7 presentations** to community groups. We also held 4 tea and tours on site for WI and Gardening groups
- **£31,794 raised for Transforming Tuppenny** during the financial year, taking the total funds raised to £142,858 with a further £195,000 pledged against a total target of £736,166.
- Facilitated **4 outdoor gardening project days** and 2 CSR sessions for local companies
- We ran a successful community **Open Day** in June and a Christmas market in December. We also held our first Festive Wine Fair. In December we also ran a **Gardeners Question Time** fundraiser supported by 3 of our Patrons being on the panel.
- Five adult education **workshops** were run including Cyanotype Photography and Grow Your Own Vegetables for Beginners, The Magic of Compost, Border Design and Fermentation for Beginners
- We hosted a workshop for Chichester District Council **'Choose Work'** with 7 of their clients, 2 of whom went onto attend a later Sow and Thrive workshop.
- We participated in the **Fishbourne Literary Festival** with a produce stall.
- We held 2 successful **Plant Sales** in the spring and early summer.
- In April we took part in the fundraising initiative **The Big Give** and raised c£10,000.
- During the reporting period we **hosted various visitors** including Jess Brown-Fuller MP, Dr Tim Fooks FRCGP, High Sheriff of West Sussex, the Naval Families Federation, Goodwood Education Team, Louise Collins, Together our Community, Claire and Peter Parsons Trustees from the Lynn Foundation, all Trustees from the charity Gardening4Health, Directors of Gerald Mickelm Trust, Thorney Island Gardening Allotment Team, Anne Marie Flynn, CEO of New Park, Staff members of Sirius Analysis, Sally and Kate Davis – Mark Davis Bike

Ride sponsorship organisers, Tracey Cotteril Op COURAGE.

- **Our CEO visited the House of Commons** to participate in the All Parliamentary Horticulture and Gardening Group Launch of its report on working for the Environment.
- With funding from DEFRA, Farming in the Protected Landscape (FiPL) scheme, run by Chichester Harbour Conservancy, we were able to **renew our kitchen** linoleum, have new kitchen mobile units replaced, a hot water Quooker fitted and replaced more energy efficient fridges and a freezer installed. We also were able to upgrade our website going live in September 2024, also with FiPL funding.
- In October we had a screening of the award-winning film **'Six Inches of Soil'** with a panel that included the Director of the film and Harry Holt, Goodwood Farm, chaired by Sophie Robinson Brighton and Hove Food Partnership
- The CEO commencing attending the quarterly **Havant Military Partnership** forum meetings in addition to the West Sussex Military Partnership annual conference with an aim of promoting the Veterans Bloom sessions.
- The staff attended a **Breath Workshop** held on site run by practitioner Kim Prichard.
- Tuppenny Barn was used in May 2024 as a **Polling Station** for the Police Commissioner elections
- **Slow Grow Farm** and the **Deer Project** local businesses commenced attending the Thursday shop monthly.
- The Centre Manager ran a successful stall at the Chichester District Council **'Good Food For All'** event in Spring 2025.



Photos Dr Tim Fooks FRCGP, High Sheriff of West Sussex, visits Tuppenny Barn

Our education programme

Inspiring future generations

During the year, our dedicated, qualified and experienced education team, ran school, nursery and college visits and school holiday events, all designed to align with and enrich relevant areas of the school curriculum. Once again, we were fully booked during the reporting period and across our Children's Education programmes we welcomed 1,662 young people across the threshold. Primary school visits make up most of our visits, with the majority schools returning every year. Our secondary school visits always contain an element of cooking which supports the curriculum and our Fork-to-Fork workshops give students insights into seasonality and food miles.

Activities included those funded by West Sussex County Council, as part of the Department for Education's free Holiday Activities and Food Programme which enables eligible young people to

enjoy healthy food and enriching activities during the school holidays.

We increased participation for children and schools from economically deprived areas featuring within the local Index of Multiple Deprivation (IMD), including SEND pupils and training for student teachers; all fully funded.

1,662

Young people
attended activities
and workshops

Our site visits, workshops, and experiences

- Reconnect children with food, showing the importance of what they eat using horticulture and cookery activities.
- Foster a new generation of eco-stewards, through teaching the environmental benefits of organic and sustainable food production. This considers carbon reduction, water conservation, energy efficiency and the protection of wildlife and our natural world.
- Empower SEND and disadvantaged children with engaging, interactive experiences at our fully accessible site.
- Educate children about climate change and all other aspects of sustainability, highlighting the positive difference small individual steps can make to their lives.
- Give children crucial cooking and life skills, showing them how easy it is to grow their own food and feed themselves and others, now and in later life.



Photo Sunflower Baking Session.

Children's Wellbeing Green Therapy Programme

Across our 3 programmes we had **572 young people attend the 50 sessions** that were facilitated. Our education practitioners completed their horticulture therapy training for young people at Thrive, the lead Horticulture Therapy centre of excellence for England and Wales. They have since implemented their training in their teaching practises and have established an allocated growing bed solely for the young people on our wellbeing programmes.

Sunflowers

For young carers, Bourne Community College

Sunflowers allow young carers the time and space to focus on their own happiness and emotional wellbeing, helping them to forge strong friendships with the group.

We provide a nurturing, fun, experiential environment away from the pressures and responsibilities at home. The children learn about food, horticulture and wildlife and spend time outdoors engaging in activities like growing, cropping, cooking, arts and crafts, writing and mindfulness.

This green therapy programme has been run since September 2020 and has gained momentum in the past couple of years. The Sunflower external visits included a trip in July 2024 to Chichester Harbour to experience their Solar Boat courtesy of Chichester Harbour and their 'Get Afloat' fund. The Community Education Team at Pallant House Gallery organised a visit for the Sunflowers to view both the current exhibition and the permanent collection. For the majority it was their first visit to an art gallery. The Sunflowers also attended a willow weaving workshop on site facilitated by basket maker Jill Eatherden, teaching the skills of making a large Christmas willow star to take home.

Two of the boys who attended from our school had experienced difficulties in their relationships in the classroom. Although they were both having similar experiences, they were taking them out on each other which was having a huge impact on the classroom dynamic. Their teacher chose to send them both together as part of the restorative work already taking place in school and this has certainly enriched their relationship by having a shared, common purpose which was valuable.

Senior Leadership Teacher Bourne College



Child A has grown in confidence – at the start of the term she was very anxious about everything and quite often teary at the start of the days. Over the term (in which she has attended Sunflowers) she has become more confident to speak out and less easily upset'.

Teacher from Bourne College

The Tuppenny Community have also embraced the annual Sunflower Christmas Dinner Box appeal that we facilitate. Each family receives a bountiful box containing all that is needed for their dinner on 25th December including turkey rolls, Christmas puddings and an individual voucher for each child. With the Sunflower families undergoing many difficult challenges throughout the year, we know this initiative is extremely well received. We are hugely grateful to the local businesses that also help and support this Christmas appeal.

Poppies

Supporting primary school young people's wellbeing

Poppies progressed from a pilot in 2023, to being a formal part of our Children and Young People wellbeing projects this reporting year. Sixteen pupils from four local primary schools attend our Poppies group. Over several months, they attend a series of workshops, specifically designed for children with higher levels of anxiety and where conflict resolution may be required. The children spend time outside and learned new skills such as cooking, strengthening their confidence and resilience in a nurturing environment.

The visits help to make them feel settled and special. They clearly loved every minute of their time with you all and enjoyed looking and learning and being outside with nature. This has led to them being less anxious and appearing happier and more confident in school."

Testimonial from a recipient school



Photo Sunflowers having fun in a gardening session.

Cornflowers

In September 2024 we launched a new pilot initiative with Park Community School, namely Cornflowers. The Cornflower group are a group of 12 Year 8 teenagers with additional needs who are part of a Resourced provision group. They all have Education, Health and Care Plans (EHCPs) which entitles them to tailored support as they need more help than is available through ordinary SEN support and would find it difficult to access the full school curriculum. They are taught partly in a specialist group, learning life skills alongside core education.

Their additional needs mean that they find change difficult and suffer from anxiety.

The Cornflowers have done a series of 6 visits building their confidence at Tuppenny Barn. We have offered a bespoke programme with lots of practical activities and 1:1 attention.

We've had a collaborative relationship with the school for over 10 years and continue to supply them with organic fruit and vegetables on a weekly basis. Park Community School is situated in an area classed as having one of the highest IMD within England and the school have 61% of their students entitled to free school meals. Previously we worked with a selection of their SEND pupils' pre-Covid however this new pilot is targeted specifically for smaller numbers and that have EHCPs.

The students in our Resourced Provision group find change difficult and so visiting new places and people can cause, at least, great anxiety. We were lucky to have Liz and Abi from the Education team, visit us in our environment before we met them at Tuppenny Barn.

As a small group, the students are fortunate to have lots of attention during their sessions which they thrive on. Revisiting Tuppenny Barn on a regular basis has created an environment where the students feel safe with its familiarity and the people. They love consistency and the sessions are similarly set up but with a different focus each time we visit.

The students love to cook and our sessions link where food comes from to what they are making. This gives them a range of life skills which with continuous use has made them confident to participate. They are very keen to share their experiences with other students and staff at school to the point that others from their year group have asked if they can join us!"



The Year 8 Park Community School teacher wrote:

Thanks to the continued generous funding by the Gerald Micklem Trust towards all three Children's Wellbeing programmes, we will continue all 3 programmes in 2026.



Photos Sunflowers exercising 'Fork to Fork' principle (top); Sunflowers to Chichester Harbour for Solar Boat Trip (bottom).

Support

Adult green therapy experiences

Our therapeutic horticulture offering continued to flourish with three core programmes:

Nurture Nature

We run two weekly Nurture Nature experiences at Tuppenny Barn welcoming eight people in each group.

During the reporting period, we welcomed two new practitioners and delivered 106 sessions benefitting 16 people. This green therapy programme has now been running for 9 years consequently is well established and known within the various mental health and social prescribing networks locally.

Participants engage in a variety of food and flower growing horticultural tasks, tailored to their preferences and abilities, as well as creative and garden-inspired crafts such as wreath and card making. The produce, flowers and crafts created are shared with our clients, with some of the produce sold in our shop, or used by our jamming group to make preserves and other edible products. Seeds sown during sessions are used by our education team for school visits and our Poppies, Sunflower and Cornflowers groups.

Building confidence and a sense of purpose

One of the clients who has been attending for several years has recently said that after several years of low mood and tearfulness she now feels back to her old self. The client would often be quite tearful in sessions especially if anyone asked how she was. Her confidence and sense of purpose have increased of late, and she now has a busy life of sport and different volunteering roles. She is also coming off anti-depressant medication because of her improved wellbeing.



The process of making beautiful products from natural materials is both absorbing and therapeutic, helping to ease stress and anxiety. Participants take pride in knowing that the food they grow, directly benefits the charity and visiting young people.

Being part of our community can be a life changing experience. We are proud to offer a safe, welcoming, and nurturing environment where people can heal, connect and discover a sense of belonging and acceptance.

I feel part of a team and enjoy being sociable with other people and talking about everyday things. This helps me with my job and interacting with my work colleagues. Coming to Tuppenny Barn has always been my favourite activity and helps me recharge. Being involved in the construction of the raised bed gave me a feeling of accomplishment.'

Nurture Nature participant

Photo Tulip bonanza grown by Veterans Bloom.

Sow and Thrive

Thanks to funding support from Chichester District Council, West Sussex County Council, and the Hyde Charitable Trust, our Sow and Thrive green therapy horticulture course supports vulnerable adults aged 19 and over.

Designed for those with an interest in horticulture, the programme helps participants build life skills and knowledge, improve physical and mental wellbeing and for younger attendees, prepare for future employment.



We ran four courses during the reporting period, which offer hands-on activities such as practical gardening, seed sowing, and plant cultivation, alongside opportunities for tea, conversation, and friendship building. These experiences create a safe, supportive environment where participants can grow in confidence and connect with others with some joining as regular Tuppenny volunteers. One attendee has now found employment after being out of work for several years. Our next workshop over 8 weeks will be in March 2026.

Photo Sow and Thrive clients cropping.

"Throughout the ten weeks, [the participant] really came alive. Since finishing his first year at college, he had become rather insular. His autism means that he does not make friends easily, nor does he volunteer to put himself in social situations. However, after every Sow and Thrive session, he was full of stories about the horticulture education he was receiving (he particularly had a lot to say about pruning!) and about the staff, of whom he is now very fond. He also took the opportunity to travel more, in addition to the travel to and from Tuppenny Barn, becoming more independent and confident on his own. We are so grateful to all the staff at Tuppenny for this excellent opportunity, which worked particularly well for his individual needs."

Sow and Thrive referrer

"I have never felt part of any community before, but Tuppenny Barn has given me this feeling of being part of one."

Sow and Thrive participant

"I have been able to interact with others outside better than in the past five years and have lessened stress levels a bit more."

Sow and Thrive participant

Growing the confidence to flourish

One young client attending our second Sow and Thrive course was initially extremely socially anxious and barely able to speak in sessions. She had recently ended a university course due to poor mental health. The Client gained much from the sessions and was very engaged in the learning, taking copious notes during theory sessions.

Over the weeks her confidence grew, and she was able to ask and answer questions in the group. Towards the end of the course, she attended a job interview and was successfully hired. She continues working in this job full time. She told us that attending the course and being accepted and welcomed gave her the confidence she needed to look for and secure a job.

Veterans Bloom

Generous funding from Armed Forces Covenant Charity and Sirius Analysis enabled us to run three of our Veterans Bloom ten-week courses in the reporting period.

These bring together vulnerable female veterans, creating time and space outdoors together learning flower farming skills. Our veterans are referred by the Veterans Outreach Service, other military charities, health professionals, including social prescribers, GPs and psychiatrists, social and support workers or similar.

Veterans attending formed a strong cohesive and mutually supportive group and participants reported improvements to mood, reduced anxiety and a greater sense of routine and structure. They were keen to develop a WhatsApp support group to allow friendships to blossom and to provide a strong peer support group. One participant has even started her own growing project with Veterans. We are keen to grow the programme further in 2026.

'I can say it has meant so very much to me personally being part of Veterans bloom I arrive rather 'frayed around the edges' but leave with a spring in my step ready to tackle the rest of what each week holds which I can honestly say has been very challenging.

I allow myself to be me

I arrive and it's as if everything that's going on in life is paused, left at the gate.

Enter Tuppenny Barn and a sense of worth, belonging encompasses me and I allow myself to be me, that it's ok if I'm struggling, or having yet another rubbish day. I don't have to explain or pretend which is appreciated so much, thank you doesn't seem enough!"

Female veteran

'I am forever indebted to Tuppenny Barn for allowing me this experience and for giving me the opportunity to gain a new network of friends'

Female veteran



Photo Veterans Bloom session.



Tuppenny Barn community



Investing in our Tuppenny Team

We continued to support our core team's training and development. This included attendance at a Healing conference run by the International Rescue Committee hosted by Bishop Luffa School, the LEAF (Linking Environment and Farming) conference and a South Downs National Park Network meeting. Staff undertook training in Growing Salad Leaves for small horticulture businesses at Trill Farm, DfE HAF training on safeguarding and booking systems, STH Practise, First Aid at Work, Using STH in Mainstream and Special Schools for Children and Young People with SEND, Prevent Measures and First Aid at Work.

Open doors to our community

We ran several events bringing together members of the Tuppenny Community as part of our charitable objective to encourage the local community in various workshops that align to our core focus. These included Cyanotype Photography, Grow Your Own Vegetables for Beginners, The Magic of Compost, Border Design, and Wild Fermentation for Beginners.

Our Patron Annie Guilfoyle also facilitated a successful fundraising Gardening Clinic Day last spring, alongside Garden Designer Amy Hannigan for keen gardeners within the community to learn from the experts.

In June 2024 we ran a successful Open Day informing the local community on who we are, showcasing our work and how they might get involved including our volunteer programme. In December 2024 the planned Christmas Market nearly didn't go ahead due to the stormy weather and the need to dismantle the marquee normally used by our stall holders. Team Tuppenny however came to the rescue with both the polytunnel and portacabin areas being quickly repurposed, decorated and made available so the event could go ahead. We are delighted to report it was a resounding success with an increase in footfall.



Photos Distribution of Christmas Dinner Box Appeal to Bourne Community College (top); Gardeners' Question Time panel (bottom).

Our supporters

The UK charity sector is facing a severe, multi-year financial crisis, described as a 'perfect storm' of rising operating costs, increased demand for services, and stagnating or falling income, according to the Charity Commission's 2025 risk assessment. It warns that although the sector is resilient, this 'triple threat' of pressures is leaving many, particularly smaller organisations, on the brink of viability.

Against this backdrop we remain hugely appreciative of the support given to us by our Tuppenny Barn community which makes a significant contribution to our income.

As in previous years grants from trusts and foundations remain our highest income stream equating to over **54% of our income**. We would also like to say a special thank you to our wonderful supporter, Jane Watt-Smith, who has been a regular supporter of our work now for many years and who always provides us with additional support when needed. She is a wonderful ambassador for the charity and continually encourages those that have yet to visit Tuppenny Barn to make that step.

We are also especially grateful for the continued support from our repeat funders including:

- **Awards for All**
- **Chichester District Council (CDC) & West Sussex County Council (WSCC)**
- **Chichester Harbour Conservancy FiPL**
- **Epigoni Trust**
- **Lynn Foundation**
- **The Southall Trust**
- **Fonthill Foundation**
- **Gerald Micklem Trust**
- **Southern Cooperative**

The **Gerald Micklem Charitable Trust** has provided funding towards our 'Sunflowers' programme for over 7 years and this financial year their funding enabled us to extend our 'Poppies' and contributed to the newly established 'Cornflowers' children's wellbeing programmes. On behalf of all the beneficiaries of these 3 programmes we would like to extend our heartfelt thanks for this funding.

Funding from **Chichester Harbour Conservancy FiPL** enabled us to upgrade our kitchen units used for the Fork-to-Fork cooking programme for schools and colleges and purchase white goods that needed replacing. We are grateful to the Conservancy for their continued support to the charity.

6% of our annual income is from individual donations made throughout the year, which helps support all our activities and programmes.

Donor	Amount
Armed Forces Covenant Fund Trust (Pt2)	5,524.20
Armed Forces Covenant Fund Trust (Pt3)	613.80
Anglian Building Projects	1,250
Chichester District Council	24,211
Chichester District Council	6,676
Chichester Harbour Conservancy FiPL	2,260
Chichester Harbour Conservancy FiPL	5,133.95
Chichester Harbour Conservancy FiPL	3,267.75
Chichester Harbour Conservancy FiPL	4,076.21
Chichester Natural History Society	500
Epigoni Trust	10,000
Fonthill Foundation	5,000
Gerald Mickelm	10,000
Gerald Mickelm	15,000
Grace Alexander	7,500
Hall and Woodhouse	2,000
Hyde Charitable Trust	6,733
Lyn Foundation	25,000
Lottery Awards for All	20,000
Margaret McEwan Trust	300
Southall Trust (Yr3 of 3)	3,000
Southern Co-operative Wellbeing Fund	10,000
Sirius Analysis Limited	5,000
West Sussex County Council (Pt1)	12,041.50
West Sussex County Council (Pt2)	12,041.50
Total	£208,930.41

A heartfelt thanks to all our supporters to what you have helped us achieve in 2024/25.

Our volunteers

We are privileged to have such a dedicated group of volunteers, both new and longer serving. We are deeply indebted to the time they give us, and we simply could not exist without their loyalty and commitment.

From supporting our education team, key projects and events, to tirelessly sowing, growing and nurturing our garden to jamming and making items for sale in our shop, they support every aspect of what we do at Tuppenny Barn. We are now fortunate to have a maintenance group of volunteers, who keep us in good working condition, saving the charity money that can be diverted to our core activities.

Our trustees, board secretary and patrons are also volunteers whose professional expertise and connections are invaluable in promoting and supporting our charity's work and growth.

In 2024/25, our volunteers gave 7679 hours of their time, making a vital contribution to the charity's achievements throughout the year and we were delighted to welcome 16 new volunteers.



'When I think of why I volunteer at Tuppenny Barn I always come back to it being for the people I meet there. Besides all the environmental aspects of the charity, the contribution I can make personally, working with like-minded people, gives me a huge sense of accomplishment. The delicious homemade refreshments that we are given is also a motivation!'

Tuppenny Volunteer

7,679

Hours of their time
our volunteers gave
in 2024/25

Photos Marie the gardener (top); Mike Tibble, Practitioner and gardening volunteer, trimming the hornbeam hedge (bottom).

Tuppenny Barn Education Limited – Annual Report and Financial Statements for the Year Ended 30th April 2025

tuppennybarn.co.uk

Looking to the future

Transforming Tuppenny



We appointed a new project manager during the period, Peter Beckett. With his help we continue to bridge the funding gap (£342,991.73) for a dedicated community café and shop at Tuppenny Barn, essential to supporting the charity's long term financial resilience and sustainability.

We'd like to say a big thank you for all the contributions and pledges of support so far and particular thanks to the Bernard Sunley Foundation by increasing their pledge by £40,000 to £90,000 overall last year.

Our facility will:

- Provide a supported environment where vulnerable adults and young people in the community can learn skills working in a shop or café.
- Enable us to relocate the shop to a permanent location, freeing up space within the centre for additional school visits and community hire.
- Increase overall activity space by 50% giving us more options for shelter in inclement weather.
- Increase and diversify the number of individuals benefiting from STH.
- Create four new staff roles and up to 12 volunteering opportunities.
- Provide work experience/accredited training for vulnerable or disadvantaged individuals.
- Provide a study room for our green therapy beneficiaries which can also be used for hire to the community when not being utilised for its primary role.

We are delighted that Transforming Tuppenny has been warmly received by the local community and that both West Sussex County Council and Chichester District Council are keen to collaborate with us to help bring this opportunity to life.

We have also identified a new main contractor who is primed to start the build once we achieve

our funding goal. We will be supported by Grain, a bespoke, ethical architectural practice that specialises in the use of natural low-carbon materials, to create another green build that complements our education centre, with its straw bale walls, air source heat pump and cedar tiled roof. The new build will use side installation panels filled with wood pulp providing excellent thermal properties, innovative photovoltaic glass to convert light into energy for externally covered areas and a green living roof.

We have taken the opportunity, considering the challenging funding climate, to re-look at our design to make cost reductions where possible but without compromising the overall integrity of the building and its sustainability aims.

Whilst the fundraising environment remains challenging, we are committed to bridging our funding gap and will continue to explore avenues for grants and donations from trusts and foundations alongside our fundraising events planned for 2026.

Fundraising Target

Total build budget: **£650,000**

Costs already incurred:
£86,327.43

Restated total build budget
(as at 2nd Dec 2025):
£736,327.43

Funds raised to date
(at the point of publication):
£393,335.70*

*Includes funds banked plus pledges

**Individuals can donate
via our website:**
www.tuppennybarn.co.uk

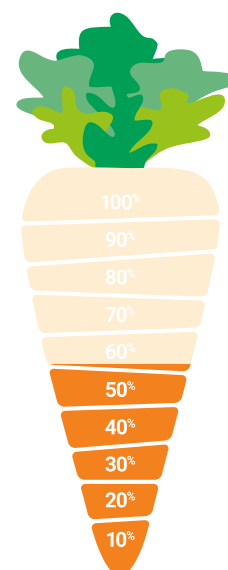


Photo Visualisation of our proposed new green build adjacent to our Education Centre.

Consolidation and building on our strengths

Green Therapy

Both Sow and Thrive and Veterans Bloom commenced in 2024 have proved immensely successful experiences which made a real and positive difference to the vulnerable clients we serve. We are running a fifth Sow and Thrive course this March with funding from West Sussex County Council and an aspiration to continue with additional courses, funding permitting, supporting those considered the most vulnerable in our community, in line with our charity objectives.

As this report goes to publication, we can confirm that we have recently received confirmation of a grant from the Armed Forces Covenant Trust Hidden Voices scheme to continue our work with the Veterans Bloom beneficiaries. Analysing the feedback from our previous courses, there was an overwhelming desire for this project to occur more frequently as the beneficiaries felt it had such positive outcomes in their individual lives. Accordingly, we have re-started the programme but on a weekly basis over 9 months. During this period, we hope to take the group to other local flower farmers to support their learning in cut flower skills.



Education

It is known that Childhood obesity in the UK is heavily linked to deprivation, with children in the most deprived areas over twice as likely to be obese (29.2%–30.2% in Year 6) compared to the least deprived (13%–13.1%). Overall, 1 in 7 households with children (15%) struggles to afford food, while 31% of children are living in poverty.

Key statistics on child obesity and deprivation

- **Obesity Rates:** In 2024–2025, 10.5% of Reception children and 22.2% of Year 6 children were living with obesity.
- **Deprivation Gap:** The obesity gap is widening, with obesity prevalence in Year 6 over double in the most deprived areas (29.3%) compared to the least (13.5%).
- **Severe Obesity:** Children in the most deprived areas are over four times more likely to have severe obesity (9.0%) than those in the least (2.2%).

Key statistics on food poverty and nutrition

- **Food Insecurity:** Nearly 1 in 7 (15%) households with children experience food insecurity, increasing the risk of obesity due to reliance on cheaper, energy-dense foods.
- **Poverty Levels:** Approximately 4.5 million children (31%) in the UK are living in poverty.
- **Nutritional Risks:** Food insecurity leads to, or coincides with, a rising, albeit small, number of underweight children (1.6% of Year 6 in 2022–23).

Impact and Trends

- **Health Implications:** Childhood obesity is associated with poor psychological health and an increased risk of adult obesity, morbidity, and premature mortality.
- **Demographics:** Obesity is highest among Black ethnic groups, and slightly higher in boys than girls.
- **Long-Term Trends:** Despite a slight dip post-pandemic, obesity rates remain high, with 26.8% of children aged 2 to 15 considered overweight or obese in 2022–23.

Photo Pupils looking at borage with Abi, our Senior Education Officer.



With these statistics it is a sharp reminder that our Food Education programme provides an essential role to visiting schools and colleges, particularly those in the most deprived areas that we have locally.

With another fully booked education programme for the forthcoming academic year, three green therapy programmes running for our young people in the form of Sunflowers, Poppies, and Cornflowers, we will continue to meet the needs of our main charitable objective of food education. Close monitoring and evaluation of all these activities ensures that we can deliver an efficient, nurturing, and productive space for our young people. We are also keenly aware that due to a fully booked programme we are at capacity due to the space required. We acknowledge that we could be offering more schools an opportunity to experience our food education programmes.

The Transforming Tuppenny building now becomes an urgent priority if we are to increase our capacity to facilitate more food education trips to site.

Sustainability

Tuppenny Barn is committed to creating a positive impact for our communities and the environment, while inspiring others to join us in building a fairer society and a more sustainable future. In 2024, we took part in the FuturePlus bootcamp in partnership with Chichester District Council, becoming one of 12 inaugural organisations to participate and achieve accreditation. Throughout this process, we reviewed our sustainability performance and identified further opportunities to improve. We continue this journey and educate others on how they also can be part of this important climate change pathway and address societal challenges.

We remain committed to working with businesses that share our sustainability values and to supporting local producers and small enterprises, helping to keep the pound local. We procure green energy, avoid single use plastics, and continue to explore new ways to minimise waste. We also seek every opportunity to increase biodiversity across our site. These principles and practices are woven throughout our education programmes.

We will continue to enhance our sustainability measures and performance across all areas of our charity's work.



Photos STH Shed (top); radishes from the field (bottom).

How we are structured, governed, and managed

Constitution

Tuppenny Barn Education Limited ("the charity") is a charitable company limited by guarantee incorporated on 6th April 2011 with no share capital and registered as a charity on 3rd May 2017. The objects and powers of the charity are set out in its Articles of Association.

Recruitment and appointment of trustees

The Board of Trustees provide the strategic leadership for the charity. All members give their time voluntarily and receive no benefits from the charity. The board meets bi-monthly, and the CEO and the directors of Tuppenny Barn Organics also attend the meetings.

Trustee selection is based on whether an individual has either specific qualifications or life skills that will benefit the charity. Examples include experience in education, business or running a charitable organisation. Trustees are offered external training on their legal responsibilities.

Organisational structure

Employees

Staff members are recruited for specific skills, such as education, fundraising, horticulture, or administration. However, of equal importance is belief in our core charity values and an interest in sustainability. The CEO, with input from the Board of Trustees, makes all recruitment decisions and all staff that supervise children, and vulnerable adults are subject to DBS vetting.

Volunteers

Volunteers at Tuppenny Barn continue to supplement the work of the salaried staff, like most other small charities. The charity could not continue to operate as it does today without this vital support. The number of volunteers continues to increase and during the reporting period there were approximately 50 regular members amongst a total of 85.

Relationships

The charity received donations from its trading subsidiary, Tuppenny Barn Organics Limited (TBO). This sister organisation seed funded the charity and manages the organic smallholding where the charity is

based, engaging in various trading activities to support the charity. The shop and former VegBag scheme are part of these activities. After 16 years of operating the VegBag scheme, we took the difficult decision to cease this operation in 2024 as it was no longer economically sustainable. Our customers can continue to purchase locally grown, sustainable produce through our shop and we remain the largest provider of organic fruit and vegetables for our local community.

Managing risk

The charity's trustees have reviewed, and continue to keep under review, all the major risks to which the charity is exposed, including compliance with legislation and protecting the Health and Safety of staff, volunteers, participants, and visitors to Tuppenny Barn.

The trustees and management also undertake a full and robust review of all financial and business risks. We conduct risk assessments for all public-attended events at Tuppenny Barn. In addition, visiting schools have a mandate to produce their own risk assessments guided by Linking Environment and Farming (LEAF).

Providing a public benefit

The charity's trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit. The charity's trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the charity's trustees consider how planned activities will contribute to the aims and objectives they have set. The charity's trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

Financial Review

The financial year ending 30th April 2025 was a successful one in terms of funding received with £265,314 banked.

Expenditure for the financial year totalled £214,090 resulting in a surplus of £51,224.

Total funds levels increased from an opening balance of £439,779 to a closing balance of £491,003, £403,806 which were unrestricted. £67,197 are exclusively connected to the Transforming Tuppenny capital appeal.

Net Current Assets increased from £90,292 to £149,916 across the same time frame.

Reserves Policy

A Reserves Policy was adopted in May 24 and forms part of the charity's annually reviewed Financial Management Policy.

Taking into account the current fundraising and economic climate the charity aims to hold 4 months in reserves.

Trustees' responsibility in relation to the financial statements.

The Charity trustees are responsible for preparing a trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies). The law applicable to charities in England and Wales requires the Charity trustees to prepare financial statements for each year which gives a true and fair view of the situation of the Charity and of the incoming resources and applicable resources of the Charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities Statement of Recommended Practice (SORP);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees confirm that, to the best of their knowledge, there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved by the Board of Trustees at a meeting held on 19th January 2026 and signed on their behalf.



Tracie Bangert,
Chair of the Board of Trustees

Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2025/24 £	TOTAL 2024/23 £
INCOME						
Income and Endowments from:						
Donations and Legacies	2a	165,044	0	73,053	238,097	191,123
Charitable Activities	2b	22,268	0	3,479	25,747	31,901
Investments	2c	1,470	0	0	1,470	776
TOTAL		188,782	0	76,532	265,314	223,800
EXPENDITURE						
Expenditure on:						
Raising Funds	3a	11,689	0	0	11,689	15,398
Charitable Activities	3b	161,569	0	26,538	188,107	141,674
Other	3c	10,525	0	3,769	14,294	26,808
TOTAL		183,783	0	30,307	214,090	183,880
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		4,999	0	46,225	51,224	39,920
Net gains/(losses) on investments		0	0	0	0	0
NET INCOME/(EXPENDITURE)		4,999	0	46,225	51,224	39,920
Transfers between funds	15,16	0	0	0	0	0
NET MOVEMENT IN FUNDS		4,999	0	46,225	51,224	39,920
RECONCILIATION OF FUNDS:						
Total Funds Brought Forward		398,807	0	40,972	439,779	399,859
TOTAL FUNDS CARRIED FORWARD		403,806	0	87,197	491,003	439,779

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 21 form part of these financial statements.

Balance Sheet

Company registration number: 07593594

	Note	Unrestricted Funds £	Restricted Funds £	30-Apr-25 Total £	30-Apr-24 Total £
Fixed Assets					
Tangible assets	9	341,087	0	341,087	349,485
Investments	10	0	0	0	2
Current Assets					
Debtors	11	6,936	2,937	9,873	5,797
Cash at bank and in hand	12	57,512	84,260	141,772	86,258
Total Current Assets		64,448	87,197	151,645	92,055
Creditors: amounts falling due within one year	13	1,729	0	1,729	1,763
NET CURRENT ASSETS		62,719	87,197	149,916	90,292
TOTAL ASSETS less current liabilities		403,806	87,197	491,003	439,779
Creditors: amounts falling due in more than one year	14	0	0	0	0
NET ASSETS		403,806	87,197	491,003	439,779
Funds of the Charity					
Unrestricted Funds		403,806	0	403,806	398,807
Restricted Funds	15	0	87,197	87,197	40,972
Total Funds		403,806	87,197	491,003	439,779

Directors' Responsibilities:

For the year ended 30th April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Directors on the 23/01/2026

Signed on their behalf by Director Tracie Bangert
Tracie Bangert, 23 Jan 2026 14:26:29 GMT

Print Name: Tracie Bangert

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Changes to accounting policies

No changes to accounting policies have occurred in the reporting period.

Material prior period errors

No material prior year errors have been identified in the reporting period.

Changes to previous accounts

There have been no changes to previous accounts

Trading subsidiary

The charity has a trading subsidiary, Tuppenny Barn Organics Limited. The income of the group does not exceed the threshold of £1million and therefore there is no requirement to prepare group accounts.

Tuppenny Barn Organics Limited files separate accounts with Companies House, and a summary of its trading results is provided in Note 10.

The particular accounting policies adopted by the charity are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the Financial Statements

Contractual Income and Performance Related Grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has received government grants in the reporting period.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Notes to the Financial Statements

1. ACCOUNTING POLICIES (continued)

Fixed Assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Leasehold property	Straight line method
IT and equipment	Straight line method
Motor Vehicles	Straight line method
Fixtures and Fittings	Straight line method

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

2. ANALYSIS OF INCOME

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2025/24 £	TOTAL 2024/23 £
a) Donations and Legacies						
Various Donations		5,648	0	16,878	22,526	11,839
Donations from Tuppenny Barn Organics		2,026	0	0	2,026	2,725
Grants	2a)i	155,692	0	53,238	208,930	174,442
Gift Aid Tax Recoverable		1,678	0	2,937	4,615	2,117
		165,044	0	73,053	238,097	191,123
b) Charitable Activities						
School Visits		12,387	0	0	12,387	9,259
Private Hire		3,417	0	0	3,417	3,894
Private Hire - Grant Funded		0	0	0	0	4,000
Other Events and Activities		1,149	0	0	1,149	5,414
Event Income and Gallery		5,315	0	3,479	8,794	9,334
		22,268	0	3,479	25,747	31,901
c) Investments						
Bank Interest Received		1,470	0	0	1,470	776
		1,470	0	0	1,470	776

Notes to the Financial Statements

2a) i Analysis of receipt of grants

	2025/24	2024/23
	£	£
Anglian Building Projects	1,250	0
Armed Forces Covenant Fund Trust	6,138	6,138
Basil Shippam Trust	0	500
Boltini Trust	0	3,000
Charles Jacob Charitable Trust	0	5,000
Chichester District Council	24,211	5,000
Chichester District Council	6,676	0
Chichester Harbour Conservancy Trust	0	9,861
Chichester Harbour Conservancy Trust	2,260	0
Chichester Harbour Conservancy Trust	5,134	0
Chichester Harbour Conservancy Trust	3,268	0
Chichester Harbour Conservancy Trust	4,076	0
Chichester Harbour Conservancy Trust	0	4,194
Chichester Natural History Society	260	0
Crispa Charitable Trust	0	1,000
Epigoni Trust	10,000	0
Fonthill Foundation	5,000	7,708
Gerald Micklem	25,000	0
Gerald Micklem	0	10,000
Grace Alexander	7,500	0
Hall and Woodhouse	2,000	0
Hamamelis Trust	0	2,500
Haramead Trust	0	5,000
Hedley Foundation	0	500
Hyde Charitable Trust	6,733	0
Ian Askew	0	500
Lottery Awards For All	0	10,000
Lynn Foundation	25,000	0
Margaret McEwan Trust	300	0
Minto Charitable Trust	0	1,000
National Lottery	20,000	0
Nineveh Trust	0	5,000
Openwork Foundation	0	15,000
Pixel Trust	0	6,000
Shanley Foundation	0	2,500
Sigrid Rousing Trust	0	10,000
Sirius Analysis Limited	5,000	0
Southall Trust	3,000	3,000
Southern Co-Op	0	10,000
Southern Co-Op	10,000	1,000
Souter Charitable Trust	0	2,000
Southbourne PC	0	33,000
St James' Place Charitable Foundation	0	2,500
Sussex Community Foundation	0	7,853
West Sussex County Council	36,124	8,688
West Sussex County Council - reclassify to Private Hire	0	(4,000)
	208,930	174,442

Notes to the Financial Statements

3. ANALYSIS OF EXPENDITURE

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2025/24 £	TOTAL 2024/23 £
a) Raising Funds						
Fundraising Costs		9,420	0	0	9,420	11,110
Publicity and Advertising		2,269	0	0	2,269	4,288
		11,689	0	0	11,689	15,398
b) Charitable Activities						
Charitable Donations		0	0	0	0	0
Computer, IT and Equipment		5,793	0	6,097	11,890	7,744
Depreciation and Amortisation	9	8,399	0	0	8,399	8,399
Direct Expenses		5,026	0	0	5,026	7,057
Entertainment and Refreshments		172	0	0	172	0
External Support		34,786	0	2,000	36,786	14,781
General Expenses		1,264	0	0	1,264	1,220
Charitable Grants	5	0	0	0	0	0
Insurance		3,436	0	0	3,436	3,316
Other Events and Activities		0	0	0	0	0
Premises Costs:						
Rent		13,750	0	0	13,750	14,250
Utilities		3,532	0	0	3,532	5,978
Repairs and Maintenance		7,432	0	8,641	16,073	8,121
Cleaning Costs		3,244	0	0	3,244	2,618
Printing, Stationery, Postage and Telephone		2,808	0	0	2,808	1,848
Return of Deposit		0	0	0	0	0
Staff Training		2,563	0	0	2,563	1,089
Subscriptions		917	0	0	917	1,538
Travel Costs		218	0	0	218	899
Vehicle Costs (incl vehicle insurance)		1,440	0	0	1,440	1,400
Wages and Salaries	6	66,789	0	9,800	76,589	61,416
		161,569	0	26,538	188,107	141,674
c) Other						
Bank Charges, Streamline etc		396	0	242	638	556
Bookkeeping and Accountancy Fees		8,471	0	0	8,471	8,371
Legal and Professional Fees		658	0	3,527	4,185	16,981
Independent Examiners Fees		1,000	0	0	1,000	900
		10,525	0	3,769	14,294	26,808

4. DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2025/24 £	2024/23 £
Independent examiner's fees	1,000	900
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	1,000	900

Notes to the Financial Statements

5. GRANTMAKING

Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions £	Grants to individuals £	2025/24 £	2024/23 £
School Travel Grants	0	0	0	0
Total	0	0	0	0

6. STAFF COSTS AND NUMBERS

	2025/24 £	2024/23 £
Gross Wages and Salaries	46,064	40,833
Employer's National Insurance Costs	2,689	1,863
Employer's Pension Contributions	820	528
Recharged Wages and Salaries	27,016	18,192
	76,589	61,416

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system. The charity also employed the services of six self employed individuals. The total amount paid to self employed persons was £36,786 (2024/23: five self employed individuals £14,781). Self employed staff are responsible for their own reporting to HMRC.

The amounts disclosed above include £27,016 (2024/23: £18,192) paid to staff whose contracts are with and who are paid by Tuppenny Barn Organics Ltd, but a recharge was made to the charity for work carried out on its behalf.

The total amount paid to key management personnel (who are considered to be the trustees and senior management, however no trustees received payments) for their services to the charity was £26,651 (2024/23: £24,437). Rent of £13,750 (2024/23: £14,250) was also paid to one member of the key management personnel for premises they rented to the charity (through a written rental agreement).

Employees who were engaged in each of the following activities:

	2025/24 TOTAL	2024/23 TOTAL
Costs of generating funds/fund raising	1	1
Activities in furtherance of organisation's objects	2	2

7. DEFINED CONTRIBUTION BENEFIT SCHEME

The charity operates a government backed defined contribution pension scheme for its eligible employees. The charity paid employer contributions totalling £820 during the year on behalf of three employees. Therefore the amount of contributions recognised in the SOFA as an expense is £820.

Notes to the Financial Statements

8. TRUSTEES AND OTHER RELATED PARTIES

In the period the charity has not paid any trustees remuneration.

In the period the charity has not paid any trustees expenses.

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

9. TANGIBLE FIXED ASSETS

		Leasehold Property £	Plant and Equipment £	Motor Vehicles £	Fixtures and Fittings £	TOTAL
Cost	01-May-24	419,929	1,802	1,250	1,511	424,492
Additions		0	0	0	0	0
Cost at	30-Apr-25	<u>419,929</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>424,492</u>
Depreciation	01-May-24	70,444	1,802	1,250	1,511	75,007
Charge		8,398	0	0	0	8,398
Depreciation at	30-Apr-25	<u>78,842</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>83,405</u>
Net Book Value	30-Apr-25	<u>341,087</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>341,087</u>
Net Book Value	30-Apr-24	349,485	0	0	0	349,485

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th April 2025: A 25 year lease operates from 2016 to 2041 with the initial rent set at £15,000 per annum, which can be revised as pursuant to the lease. This lease has not been capitalised as no premium has been paid or is due to be paid for the year. Lease payments are only paid when the financial position permits.

Notes to the Financial Statements

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market Value at 1st May 2024 and 30 April 2025	2
Net Book Value	
At 30th April 2025	2
At 30th April 2024	2

There were no investment assets outside the UK.

The charity's investments at the balance sheet date in the share capital of companies include the following:

Tuppenny Barn Organics Limited

Nature of business: Trading subsidiary, carries out trading activities and manages the organic smallholding where the charity is based.

<u>Class of share:</u>	<u>% holding</u>	<u>No. shares</u>
Ordinary	100	2

Trading subsidiary results

	2025/24 £	2024/23 £
Aggregate capital and reserves	(38,641)	(39,066)
Profit/(Loss) for the year	425	7,025 *

* The Profit/(Loss) for 2024/23 has been amended from £7,741 as stated in the previous year Financial Statements to £7,025.

11. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-25 £	Total 30-Apr-24 £
Trade Debtors	4,528	0	0	4,528	3,680
VAT Refund	730	0	0	730	0
Gift Aid Tax Recoverable	1,678	0	2,937	4,615	2,117
Total	6,936	0	2,937	9,873	5,797

12. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-25 £	Total 30-Apr-24 £
Cash at bank and in hand	57,512	0	84,260	141,772	86,258
Total	57,512	0	84,260	141,772	86,258

13. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-25 £	Total 30-Apr-24 £
Independent Examiners Fees	1,000	0	0	1,000	750
Pension Costs	163	0	0	163	155
Social Security and PAYE Costs	566	0	0	566	436
VAT Payable	0	0	0	0	422
Total	1,729	0	0	1,729	1,763

Notes to the Financial Statements

14. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charitable company has no creditors falling due in more than one year.

15. RESTRICTED FUNDS

	CURRENT REPORTING PERIOD					Balance 30-Apr-25 £
	Balance 01-May-24 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Chichester Harbour Conservancy Trust	0	0	14,738	(14,738)	0	0
Fonthill Foundation	0	0	5,000	(5,000)	0	0
Hall and Woodhouse	0	0	2,000	(2,000)	0	0
National Lottery	0	0	20,000	0	0	20,000
Southall Trust	0	0	3,000	(3,000)	0	0
Transform Tuppenny	40,972	0	31,794	(5,569)	0	67,197
	40,972	0	76,532	(30,307)	0	87,197

Purpose of funds 2025/24

Chichester Harbour Conservancy Trust funds were received for the Irrigation system repairs, indoor and outdoor equipment and a new kitchen.

Fonthill Foundation funds were received for Education salaries.

Hall and Woodhouse funds were received for staff salaries.

National Lottery funds were received for staff salaries.

Southall Trust funds were received for staff costs of Education Officers.

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify.

Transfers between Funds 2025/24

There were no transfers between funds in 2025/24.

Notes to the Financial Statements

15. RESTRICTED FUNDS

	PREVIOUS REPORTING PERIOD					Balance 30-Apr-24 £
	Balance 01-May-23 £	Transfer In £	Income £	Expenditure £	Transfer out	
Chichester Harbour Conservancy Trust	0	0	9,861	(9,861)	0	0
Chichester Harbour Conservancy Trust (2)	0	0	4,194	(4,194)	0	0
Finnis Scott	333	0	0	(333)	0	0
Fonthill	1,879	0	0	(1,879)	0	0
Friarsgate Trust	3,000	0	0	(3,000)	0	0
National Lottery (3)	3,784	0	0	(3,784)	0	0
Postcode Lottery	10,884	0	0	(10,884)	0	0
Southall Trust	0	0	3,000	(3,000)	0	0
Southbourne Parish Council (a)	475	0	0	(475)	0	0
Sussex Community Foundation	0	0	7,853	(7,853)	0	0
Transform Tuppenny	9,998	0	41,365	(10,391)	0	40,972
West Sussex County Council (HAF)	0	0	4,688	(4,688)	0	0
	30,353	0	70,961	(60,342)	0	40,972

Purpose of funds 2024/23

Chichester Harbour Conservancy Trust funds were received for Website Upgrade, Tools, Electrician, Compost Bin Liners.

Chichester Harbour Conservancy Trust (2) funds were received for Compost Store, Outdoor Taps, Ground Cover etc

Finnis Scott funds were received for Raised Beds and Equipment.

Fonthill funds were received for the Sunflower Project and Education salaries.

National Lottery (3) funds were received for staff costs of Horticultural therapists.

Postcode Lottery funds were received for SHT Project.

Southall Trust funds were received for staff costs of Education Officers.

Southbourne Parish Council (a) funds were received for Veterans Feasibility Study.

The Sussex Community Foundation funds were received for Sunflowers and Poppies.

The Sussex Community Foundation (3) - this is for the Sunflower Project.

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

The West Sussex County Council (HAF) funds were received for the HAF project.

Transfers between Funds 2024/23

There were no transfers between funds in 2024/23.

Notes to the Financial Statements

16. DESIGNATED FUNDS

	CURRENT REPORTING PERIOD					Balance 30-Apr-25 £
	Balance 01-May-24 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Transform Tuppenny Designated Fund	0	0	0	0	0	0
	0	0	0	0	0	0
	PREVIOUS REPORTING PERIOD					Balance 30-Apr-24 £
	Balance 01-May-23 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Transform Tuppenny Designated Fund	10,062	0	0	0	(10,062)	0
	10,062	0	0	0	(10,062)	0

17. EVENTS AFTER THE END OF THE REPORTING PERIOD

There are no post balance sheet events of which the Trustees are aware, that require disclosure.

18. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks. The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts. The organisation has employer and public liability insurance to protect it in the case of a claim.

19. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily. The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

20. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Independent Examiner's Report on the Accounts

I report to the trustees on my examination of the accounts of Tuppenny Barn Education Limited for the year ended 30th April 2025.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Since the gross income for the year exceeds the amount provided in Section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



G W Schulz FCMA
Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
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23 February 2026



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TUPPENNY BARN EDUCATION LIMITED

England & Wales - Charity number 1172846

Accounts

Our Annual Report

2023/24



Legal and administrative information

Charity name: Tuppenny Barn Education Limited
(Company Limited by Guarantee)

Charity number: 1172846

Company registration number: 07593594

Start of financial period: 1st May 2023

End of financial period: 30th April 2024

Trustees at 30th April 2024
(also Directors under company law):

Tracie Bangert (Chair of Board)

Carla Allen

Jonathan Clark

Adrian Pert

Helen Penfold (joined 9th July 2023)

David Holmes

Sarah Parker-Jervis (Board Secretary)

Patrons as of 30th April 2024

Sally Taylor

Annie Guilfoyle

Arit Anderson

Richard Claxton GP

Gordon Roddick

Registered address:

Main Road, Southbourne, Hampshire PO10 8EZ

Date of incorporation: 6th April 2011

Governing document: Memorandum and
Articles of Association

Bankers: National Westminster Bank PLC

Independent Examiner:

Independent Examiners Ltd,
Unit 2, The Broadbridge Business Centre,
Delling Lane, Bosham,
West Sussex PO18 8NF

In this Report

The trustees, who are also the directors for the purposes of company law, present their report and financial statements of the charity for the year ended 30 April 2024.

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Building a community 12

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How we are structured, governed,
and managed 17

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Photo Sow and Thrive planting.

Challenging times ahead

During the reporting period the charity has successfully navigated choppy waters, like other charities of our size. With families facing ongoing financial hardship and funders reducing their support for grants and donations, we have had to carefully prioritise our fundable charitable activities. Notwithstanding these challenges, I am pleased to report that thanks to the fantastic efforts of our Tuppenny Barn staff and volunteers we have achieved a great deal, including commencing two new green therapy projects, Sow and Thrive and Veterans Bloom, in addition to running an outstanding national green therapy conference.

Looking ahead we know 2025 will be even more challenging for Tuppenny Barn because tough economic times continue. The forthcoming increase in National Insurance will add £8.5k to our bottom line, this coming on top of an extra £20k in the past 24 months for staff costs.

Despite charities like our own being the glue holding our communities together, we face a perilous future. Small charities now make up 96% of the UK's voluntary sector but have seen a £4.6 billion decline in funding.

The reverse has been true for larger charities and astonishingly 75% of all sector income is concentrated in just 1% of organisations, with the ten biggest charities spending more on fundraising alone than the total income of over 75,000 smaller charities*. While we may lack the name and recognition of larger charities, the importance of small charities like our own cannot be overstated and therefore securing future funding remains our top priority. (*Source: NCVO)

Photo CEO appearing in Gardens Illustrated magazine.

To this end we will be raising the profile of Transforming Tuppenny in 2025 to enable us to start our much-needed build, funding permitting, this year.

We are pleased to be running two more Sow and Thrive courses in the first half of the year and three Veterans Bloom courses. We also plan to run our second national green therapy conference in June with Gardening4Health, with a theme of Therapy Gardens for the armed forces community, including veterans.

In October last year, we were delighted to be featured in Gardens Illustrated as part of their Horticulture Heroes edition.

In 2025, we will be celebrating a remarkable 20 years of Tuppenny Barn. We will be marking this milestone later in the year with as many people as possible that have been involved in the life of Tuppenny Barn since its inception.

I want to take this opportunity to thank our Tuppenny Barn community and funders for their continuing support for our charity; we simply could not achieve the things we have without you. We know that this collective contribution from so many enables us to make a difference in the lives of those considered vulnerable, both young and old. I feel truly privileged to lead such an inspiring team of staff and volunteers and to be a part of such an amazing community.



Maggie Haynes, Founder & CEO



Our vision and objectives

Our vision is to be a beacon of sustainability for the community we serve

Inspiring children to grow and eat healthy, sustainable food is at the heart of what we do. Tuppenny Barn offers exciting education opportunities and experiences for children of all ages, as well as engaging and informative adult learning courses and events. We provide a nurturing and enriching environment for visitors and a place of respite for participants in our green therapy programmes.



We are on a mission to seed, support and share to achieve a sustainable future for all.

Our three charitable objectives are to:

► **Provide opportunities for children to learn about growing and eating healthy sustainable food**

We teach children about growing fresh organic fruit, vegetables and herbs, the importance of sustainable living and the need to foster physical and emotional wellbeing. With our sustainably built education centre, on-site organic smallholding, and outdoor classroom, we are the only charity to provide this combined facility in a 50-mile radius.

As we are close to some of the most disadvantaged areas in the UK, we prioritise reaching children from disadvantaged backgrounds where food poverty, obesity and type-2 diabetes are of increasing concern. We also ensure that schools supporting young people with special educational needs are encouraged to visit in the knowledge that Tuppenny Barn is accessible to all.

► **Improve people's mental health and wellbeing through social and therapeutic horticulture**

We use gardening to bring about positive change in the lives of people in West Sussex and Hampshire living with disabilities, ill health, or who face isolation, disadvantage, or vulnerability. Nature-based interventions provide proven positive benefits including a reduction in depression, anxiety and stress and improve individuals' physical and psychological health, communication and thinking skills.

We hold weekly Social & Therapeutic Horticulture (STH) sessions called Nurture in Nature, delivered by our qualified horticultural practitioners. Our participants are referred to us by a wide range of local NHS health professionals, including social prescribers.



Photos Holiday workshop attendee (top) Veterans Bloom tying in (bottom).



■ Encourage local community engagement and participation in organised activities and volunteering

We offer a variety of volunteering opportunities for people to get involved in Tuppenny Barn, irrespective of age or physical ability. Activities include: outdoor gardening; fruit picking; preparing, and preserving in our kitchen; courses; events; and locally-driven sustainability initiatives.

We bring people together socially in an inclusive environment that fosters a sense of belonging and

encourages collective and personal achievement. We always endeavour to use local suppliers to meet our charity's needs, and we collaborate with local like-minded organisations and help the community when the need arises.

Our CEO regularly visits and gives presentations to local community groups to raise awareness of our charity, what we do and how we provide support. We also extend an invitation to interested groups and organisations to participate in on-site 'Tea and Tour' learning experiences.

Our values

■ We are inclusive

We exist to support our local community, regardless of age, ability, economics, gender, religion, ethnicity, or any other factor.

■ We are sustainable

Sustainability runs through all our activities; we strive to have the lightest possible impact on our local and wider environment.

■ We empower

Through access to our site, we support those vulnerable members of our community through increased emotional and physical wellbeing.

■ We are caring

We treat everyone with respect and kindness.

■ We are positive

We never stop believing in a better future for people and the planet.



Photos Propagating Green Therapies Conference (top) Sweet pea season (bottom).

Green shoots moments



£223,800

Total income

£183,880

Total expenditure



1,766

Young people attended our food education workshops and activities (5% increase on the previous reporting year)



154

People attended our 'Propagating Green Therapies – Joining the Dots' conference online or in person



15

New volunteers welcomed



110

Nurture in Nature social horticulture therapy sessions run for 19 clients



Veterans Bloom

We began our first Veterans Bloom pilot course for seven female veterans



8,100

Hours of work for our charity our volunteers undertook



100%

Sunflower young carers doing better at school following their visits to Tuppenny Barn



Sow and Thrive

We started a new green therapy programme for vulnerable adults to promote confidence, self-esteem and encourage work opportunities

£306,064

Funds banked/pledged
for our capital appeal
Transforming Tuppenny
at year end



Arts Trail

We took part in the 2023
Emsworth Arts Trail
showcasing seven local artists

11

Presentations our
CEO delivered to
community groups



Remembrance Service

We held our first living
remembrance service for a
community member

6

Outdoor gardening
project days and three
CSR days facilitated for
local companies



20

Families supported with our
bumper Sunflower, Young
Carers Christmas dinner boxes

4,200

Items our jammers and
textile volunteers made to sell
in the shop



4

Staff members
attended the
Oxford Real Farmers
conference

Open Day & Christmas Market

We ran both a successful
community Open Day in June
and our annual Christmas
Market in December



Patron portfolio

We increased our patron
portfolio to include Annie
Guilfoyle, Arit Anderson, and
Richard Claxton GP

Charity of the Year

We were nominated in January
2024 as charity of the year
for the Bourne Quilters, The
Fishbourne Literary Festival and
Westbourne WI



5

Adult workshops were
facilitated, including cyanotype
photography, GYO vegetables
for beginners and an
introduction to beekeeping

Learning

Inspiring future generations



Delivered by dedicated, qualified and experienced teachers our education programme is developed to fit with and enrich relevant areas of the school curriculum.

Once again, the education team had an extremely busy year, running school, nursery and college visits and school holiday events. This included activities which were part of the government's Holiday Activities and Food Programme, funded by the Department for Education. The programme provides free holiday provision, including healthy food and enriching activities to eligible children and young people during the school holidays.

The team also increased participation for children and schools from economically deprived areas, including Special Education Needs and Disabilities (SEND) pupils and training for student teachers; all fully funded. In February, we redesigned an area of our outdoor classroom to improve our support for young people activities with the help of some of our education volunteers.

Our site visits, workshops, and experiences:

- Reconnect children with food, showing the importance of what they eat using horticulture and cookery activities.
- Foster a new generation of eco-stewards, through teaching the environmental benefits of organic and sustainable food production. This considers carbon reduction, water conservation, energy efficiency and the protection of wildlife and our natural world.
- Empower SEND and disadvantaged children with engaging, interactive experiences at our fully accessible site.
- Educate children about climate change and all other aspects of sustainability, highlighting the positive difference small individual steps can make to their lives.
- Give children crucial cooking and life skills, showing them how easy it is to grow their own food and feed themselves and others, now and in later life.



Photos Sunflowers apple pressing (top) Poppies in the willow dome (bottom).



Sunflowers

For young carers, Bourne Community College

With a focus on emotional wellbeing, Sunflowers, provides a space for our young carers to prioritise themselves, and what brings them happiness and joy. We provide a nurturing, fun, experiential learning environment, away from their pressures and responsibilities at home. The children learn about food, horticulture and wildlife and spend time outdoors with their peers engaging in activities like growing, cropping, cooking, arts and crafts, writing and mindfulness. End of year evaluations show that 100% of our Sunflowers carers always, or mostly, do better at school after coming to Tuppenny Barn.

In February 2024, we were delighted to host a week of work experience for two of our former Sunflower young people. They eagerly took on all the diverse tasks given to them and thoroughly enjoyed participating in the various activities facilitated by the charity.

It is wonderful to see cheerful, happy young people laughing and having fun while learning. Talking about their own experiences at home helps normalise the situation and reduce stigma. For some children, Tuppenny Barn has truly felt like a second home.

Testimonial from recipient schools

Photos Sunflower girls (top) Pizza fun (bottom).

It helped because it has given me a break from school and home. It allows me to relax and feel less stressed. It has been an amazing experience.

Sunflower participant

Poppies

Supporting young people's wellbeing

Our Poppies group is a project made up of sixteen pupils from four local primary schools who come for a series of workshops over several months. The sessions are aimed at children with higher levels of anxiety or where support with conflict resolution may be required. We provide an opportunity for the children to spend time outside learning new skills including cooking, and to develop confidence and resilience in a nurturing environment. Thanks to generous funding from the Gerald Micklem Trust our Poppies programme will continue in 2025.

1,766

Young people attended our food education workshops and activities



Support

Green therapy experiences



Nurture in Nature

We have continued to grow our green ST experience at Tuppenny Barn, and the programme has been so successful that we now run two STH sessions on Fridays with between six and eight participants at each group. During the reporting period, we ran 110 sessions benefitting 19 people.

Our participants actively support many of the usual gardening tasks associated with growing food and flowers, with tasks tailored to their ability and preference. The food grown is sold as part of our weekly VegBag scheme or in our shop. It is also given to STH clients or used by our volunteer jamming group to make preserves or other edible products for the shop. Seeds are sown for later use by the education team for school visits or our Poppies or Sunflowers. It is deeply satisfying for the group to know that young people will be the recipient of their work. Our participants gain experience of the whole life cycle from growing seeds to plant, to harvesting crops. They also learn how to compost plant residues and weeds. This cycle of life has many inherent lessons that apply to daily life.

The group also facilitates gardening-related crafts such as wreath making, card making and growing flowers for drying. The act of making beautiful products from natural materials is both a healing and absorbing process, which helps to ease stress and anxiety. We encourage them to generate innovative ideas for other activities that could be run at Tuppenny Barn. One such idea was to paint their tool shed which they decorated with a wonderful flower mural, bringing a smile to visitors' faces.

Being with other people in beautiful natural surroundings and actively contributing to the running of Tuppenny Barn and the local community can be a life changing experience for our

participants, giving them a newfound sense of meaning and purpose.

We are pleased to be able to provide a safe, welcoming, and nurturing environment where people can heal and discover a sense of belonging and acceptance.

Sow and thrive

Thanks to funding support from Chichester District Council, West Sussex County Council and Hyde Charitable Trust we have developed an exciting new green therapy horticulture course, Sow and Thrive, which supports vulnerable adults over 19 years. The course is aimed at those with an interest in horticulture and helps improve life skills and knowledge, physical and mental health and prepares younger participants for future work. Participants get involved in practical gardening, sowing seeds, and cultivating plants, with an opportunity for tea and chats and building friendships. Funding for the four Sow and Thrive 10-week courses will end in July 2025.

Veterans Bloom

This new pilot green therapy initiative beginning in February 2024 is close to founder and CEO, Maggie Haynes' heart, having formerly served over 21 years in the Intelligence Corps. The pilot was made possible by generous grant funding from Southern Co-op. Veterans Bloom brings together vulnerable female veterans, creating time and space outdoors to meet fellow veterans whilst learning the skills of flower farming. Our veterans are referred by the Veterans Outreach Service, other military charities, health professionals including social prescribers, GPs and psychiatrists, social and support workers or similar.

Photo Nurture Nature shed.

We will be running two further Veterans Bloom flower farming ten-week courses in 2024, thanks to funding from the Armed Forces Covenant Charity.

Our female veteran flower farming project is a first for the UK. Nationally there is little support available for female veterans who are considered vulnerable. The military charities we have spoken to are extremely supportive and we are beginning to build a valuable network.

Maggie Haynes, CEO



Advancing Green Therapy

In October 2023, we hosted our “Propagating Green Therapies in the UK – Joining the Dots” national conference in conjunction with Garden Masterclass and Gardening4Health. The conference drew together leading experts in the green therapy sector to debate the current landscape on green social prescribing and how green therapy projects can be developed and made available as a core facility for everyone in community and hospital healthcare settings. Our three new patrons, Annie Guilfoyle, Arit Anderson, and Richard Claxton GP, all took a key role in the conference both as facilitators and presenters. Speakers included:

- ▶ Sue Stuart Smith – Putting the ‘Well Gardened Mind’ into practice
- ▶ Kali Hamerton-Stove – The Glasshouse project
- ▶ Keely Siddiqui Charlick MBE – Funding the Sunnyside Rural Trust
- ▶ Steve Brine MP, Chair of the Health Select Committee – “Nature based therapies, the political perspective”
- ▶ Carly Wood – Barriers to commissioning green therapies in mental healthcare
- ▶ Richard Claxton GP – A GPs perspective

- ▶ Olivia Chapple OBE – Horatio’s Garden – a practical experience of creating therapeutic gardens in the heart of the NHS
- ▶ Dave Solly – National Academy for Social Prescribers – Green social prescribing
- ▶ Fiona Thackeray – Trellis – The journey to professional recognition, an emerging profession
- ▶ Maggie Haynes – Tuppenny Barn, past, present, and future

For the conference, 82 people joined us in person, a further 72 online. These included health professionals, social prescribers, landscape gardeners, founders of community gardens and those wishing to know more on how to set up a therapeutic garden. The small profit made from the event was donated to our Nurture in Nature programme. The feedback was resoundingly positive, reinforcing the benefits of green therapy in all its forms, and the need to lobby for this to be a core health provision throughout the UK.



Photo Veteran cutting blooms (top)
Green therapy conference speakers (bottom).



Community

Building a Tuppenny Barn community

During the reporting period our many events brought together members of the Tuppenny Barn community. These ranged from running workshops with themes aligned to our core focus such as an 'Introduction to Beekeeping' and 'Growing Vegetables for Beginners.' Our annual Open Day, participation in the Emsworth Arts Trail and Christmas Market were an enormous success with increased footfall to all. The annual Christmas community appeal for our 20 Sunflower Christmas Family Dinner Boxes was, once again, well supported with fabulous boxes delivered to these much-valued families.

Our supporters

Grants from trusts and foundations remain our highest income stream, equating to over 78% of our income.

We are especially grateful for the continued support from repeat funders including:

- ▀ Awards for All
- ▀ Sussex Community Foundation
- ▀ Chichester District Council (CDC) & West Sussex County Council (WSCC)
- ▀ CLA Charitable Trust and The Southall Trust
- ▀ Fonthill Foundation
- ▀ Gerald Micklem Trust
- ▀ Ian Askew Trust
- ▀ Pixel Foundation
- ▀ Southern Co-op
- ▀ Southbourne Parish Council

Our first ever grant for statutory funding from CDC and WSCC enabled us to start the Sow and Thrive green therapy courses in February 2024. Funding from both Southern Co-op and the Armed Forces Covenant Trust enabled us to facilitate three Veterans Bloom flower farming courses run over 28 weeks in 2024.

The Gerald Micklem Charitable Trust has provided funding towards our 'Sunflowers' programme for over 6 years and this financial year their funding enabled us to extend our 'Poppies' children's wellbeing programme.

Funding from Chichester Harbour Conservancy enabled us to upgrade our kitchen and some of our white goods, our portacabin flooring and make improvements to our rainwater harvesting system.

We were also pleased to be nominated as charity of the year for the Fishbourne Literary Festival, Westbourne Women's Institute, and the Southbourne Quilters.

The funding climate remains a challenge for all charities, driven by increased costs because of the cost-of-living crisis and greater competition for funds than ever before, resulting in having to apply for more grants to achieve success. We are grateful to our fundraisers for their tremendous efforts working in this tough environment to secure funds for the charity.

Small charities have seen a £4.6 billion funding shortfall, competing alongside larger charities who have seen a reverse in fortunes (source: NCVO). Funders are also having to make difficult choices with less than 5% of applications being successful.

Against this backdrop we remain hugely appreciative of the support given to us by our Tuppenny Barn community which makes a significant contribution to our income. Over 6% of our annual income is from individual donations made throughout the year, which helps support all our activities and programmes.

A heartfelt thanks to all our supporters for what you have helped us achieve in 2023/24.

Photo Flapjacks from our kitchen.



Our funders

Funder	Amount
Armed Forces Covenant Fund Trust	6,138
Basil Shippam Trust	500
Boltini Trust	3,000
Charles Jacob Charitable Trust	5,000
Chichester District Council	5,000
Chichester Harbour Conservancy	9,861
Chichester Harbour Conservancy	4,194
Crispa Charitable Trust	1,000
Fonthill Foundation	7,708
Gerald Micklem Charitable Trust	10,000
Hamamelis Trust	2,500
Haramead Trust	5,000
Hedley Foundation	500
Ian Askew	500
Lottery Awards for All	10,000
Minto Charitable Trust	1,000
Nineveh Trust	5,000
Openwork Foundation	15,000
Pixel Trust	6,000
Southall Trust	3,000
Sigrid Rausing Trust	10,000
Shanley Foundation	2,500
Southern Co-op	11,000
Souter Charitable Trust	2,000
Southbourne Parish Council	33,000
St James' Place Charitable Foundation	2,500
Sussex Community Foundation	7,853
West Sussex County Council	8,688
Total	178,442

Average	6015
Social & Therapeutic Horticulture	7 grants
Children's wellbeing programmes	7 grants
Education programme	3 grants
Unrestricted	2 grants
Maintenance and equipment	2 grants
Transforming Tuppenny	2 grants



Photo Veterans outing to Chalk Farm Flowers.

Community

Our volunteers

I get joy from watching the faces of children and adults taking part in Educational and Horticultural Therapy activities and watching them thrive and grow.

Tuppenny Volunteer

We are deeply indebted to our volunteers who give so much of their time. Our charity simply would not exist without their loyalty and commitment. They support every aspect of what we do, from the volunteers working with our education team and our Sunflowers and Poppies projects, to our volunteer gardening team who tirelessly sow, propagate, plant, crop, water and weed our site, to our green therapy group volunteers.

Our shop relies on our 'jamming' and creative group who make all the site shop items and help with events, and our administration volunteers who

support our office and fundraising activities.

Finally, our trustees, board secretary and patrons are all volunteers whose professional expertise and connections are invaluable in promoting our work.

In 2023/24, our volunteers gave 8,100 hours of their time, making a vital contribution to the charity's achievements throughout the year. We also know that volunteering brings benefits to the individual from improvements to health and wellbeing, skills development and supporting future employment opportunities. We have welcomed several new volunteers that have recently moved to the area and by volunteering for our charity they have made new friendships and integrated quickly into the local community.

We hope our Transforming Tuppenny project will provide additional volunteer opportunities for adults with learning support needs and a buddy support role for adults and young carers.

8,100

Hours of their time
our volunteers gave
in 2023/24

2-3 hours a week is not a lot of time to give to a charity where I feel valued. The people I volunteer with are kindred spirits and I look forward to the tea and cake breaks where we exchange stories of our lives with ease and interest. It also helps that the Tuppenny building gives you the feel that you have arrived at a special place.

Tuppenny Volunteer



Photos Tuppenny volunteers.

tuppennybarn.co.uk



Looking to the future



Transforming Tuppenny

Raising the funds required to establish a dedicated community café and shop at Tuppenny Barn remains a priority for us to ensure the charity remains financially resilient and sustainable. We are thankful for all the contributions and pledges of support to bring us halfway toward our goal. We were particularly grateful for a new £50k pledge from the Verina Black Foundation in January 2024.

Our facility will:

- **Provide a supported environment where vulnerable adults and young people in the community can learn skills working in a shop or café.**
- **Increase activity space by 50%.**
- **Increase the school visits we can accommodate by up to 20%.**
- **Increase and diversify the number of individuals benefiting from STH.**
- **Create four new roles and 12 volunteering opportunities.**
- **Provide work experience/accredited training for vulnerable or disadvantaged individuals.**

We are delighted that Transforming Tuppenny has been warmly received by the local community and that both West Sussex County Council and Chichester District Council are keen to collaborate with us to help bring this opportunity to life.

The charity is working closely with Grain, a bespoke, ethical architectural practice that specialises in the use of natural low-carbon materials, to create another green build that complements our education centre, with its straw bale walls, air source heat pump and cedar tiled roof. The new build will use innovative PV (photovoltaic) glass to convert light into energy for externally covered areas.

Although our appeal continues to be impacted by rising global costs for building materials and cost of living pressures, we will be giving renewed focus to our fundraising events in 2025 to bridge the funding gap, along with exploring every avenue for grants and donations from trusts and foundations.

The need for this important building has only grown over the last 12 months with a fully booked school visits programme and a reserve list for Nurture in Nature Friday sessions. Competition for space inside the centre has increased and when we do not have shelter from the elements, currently provided by a deteriorating marquee, activities can be curtailed due to the extreme weather patterns we have experienced of late. The new building will provide outdoor shelter and free up space in the centre with the relocation of the shop to a permanent location.

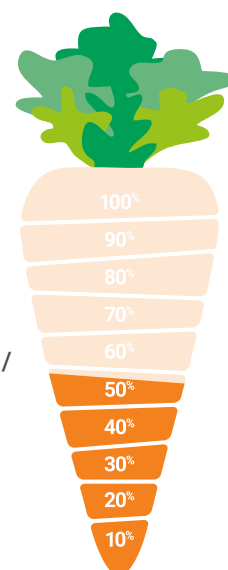
Fundraising Target:
£674,301.00

Funds raised
to date: £329,383.10*

Individuals can donate
via our Peoplesfunding page at:

<https://www.peoplesfunding.com/donation/tuppenny-barn-donate>

*Includes funds banked plus pledges



Consolidation and building on our strengths

Green Therapy

Having started two new green therapy programmes last year, the Charity intends to build on these phenomenally successful experiences which made a real and positive difference to the vulnerable clients we serve. Our aspiration is to take on future similar projects in collaboration with both Councils, funding permitting, supporting those considered the most vulnerable in our community, in line with our charity objectives



Education

With a fully booked education programme for the forthcoming academic year, three green therapy programmes running for our young people in the form of Sunflowers, Poppies, and a new initiative with Park Community School, Cornflowers, we will continue to meet the needs of our main charitable objective of food education. Close monitoring and evaluation of all these activities ensures that we can deliver an efficient, nurturing, and productive space for our young people.

Sustainability

Last year, we were one of 12 organisations to complete the Chichester District Council Sustainability Boot Camp in conjunction with FuturePlus. In 2025, we will continue to regularly review and enhance our sustainability measures and performance across all areas of our charity's work. We are committed to having a positive impact on our communities and the environment, while also educating others on how they can join us on this vital journey to address current societal challenges and the climate and nature crises.





How we are structured, governed and managed

Constitution

Tuppenny Barn Education Limited ("the charity") is a charitable company, limited by guarantee incorporated on 6th April 2011 with no share capital and registered as a charity on 3rd May 2017. The objects and powers of the charity are set out in its Articles of Association.

Recruitment and appointment of trustees

The Board of Trustees provide the strategic leadership for the charity. All members give their time voluntarily and receive no benefits from the charity. The board meets bi-monthly, and the CEO and the directors of Tuppenny Barn Organics (TBO) also attend the meetings.

Trustee selection is based on whether an individual has either specific qualifications or life skills that will benefit the charity. Examples include experience in education, business, or running a charitable organisation. Trustees are offered external training on their legal responsibilities.

Organisational structure

Employees

Staff members are recruited for specific skills, such as education, fundraising, horticulture, or administration. However, of equal importance is belief in our core charity values and an interest in sustainability. The CEO, with input from the Board of Trustees, makes all recruitment decisions and all staff that supervise children, and vulnerable adults are subject to DBS vetting.

Volunteers

Volunteers at Tuppenny Barn continue to supplement the work of the salaried staff, like most other small charities. The charity could not continue to operate as it does today without this vital support. The number of volunteers continues to increase and during the reporting period there were 80 regular members.

Relationships

The charity received donations from its trading subsidiary, TBO. This sister organisation seed funded the charity and manages the organic smallholding where the charity is based, engaging in various trading activities to support the charity. The shop and VegBag scheme are part of these activities.

Managing risk

The charity's trustees have reviewed, and continue to keep under review, all the major risks to which the charity is exposed, including compliance with legislation and protecting the health and safety of staff, volunteers, participants, and visitors to Tuppenny Barn.

The trustees and management also undertake a full and robust review of all financial and business risks. We conduct risk assessments for all public-attended events at Tuppenny Barn. In addition, visiting schools have a mandate to produce their own risk assessments guided by Linking Environment and Farming (LEAF).

Providing a public benefit

The charity's trustees acknowledge that the charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit. The charity's trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the charity's trustees consider how planned activities will contribute to the aims and objectives they have set. The charity's trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

Financial Review

The financial year ending 31st March 2024 was a successful one in terms of funding received, with £223,800 banked.

Expenditure for the financial year totalled £183,880 resulting in a surplus of £39,920.

Total funds levels increased from an opening balance of £399,859 to a closing balance of £439,779, £40,972 of which were unrestricted and exclusively connected to the Transforming Tuppenny capital appeal.

Net Current Assets increased from £41,973 to £90,292 across the same time frame.

Reserves Policy

A Reserves Policy was adopted in Apr 2024 and forms part of the charity's annually reviewed Financial Management Policy.

Considering the difficulties with fundraising in the present economic climate, the charity aims to hold 4 months in reserves.

As at 31st March, Net Current Assets stood at £90,292 which equated to 7.1 months running costs of the 2023-24 budget, although it should be noted that £40,972 of the funds are ringfenced for the capital appeal.

This left £49,320 for the standard charitable activities, equating to 3.9 months running costs. Tuppenny Barn Education has set an increased expenditure budget for the 2024-25 financial year of £188,867.

Therefore, the charity holds unrestricted funds equivalent to 2.6 months of budgeted running costs at the Balance Sheet date. This increases to approximately 5.7 months if all reserves are considered.

Trustees' responsibility in relation to the financial statements

The Charity trustees are responsible for preparing a trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the Charity trustees to prepare financial

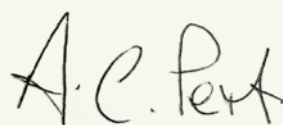
statements for each year which gives a true and fair view of the state of affairs of the Charity and of the incoming resources and applicable resources of the Charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities Statement of Recommended Practice (SORP);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that, to the best of their knowledge, there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved by the Board of Trustees at a meeting held on 9th December 2024 and signed on their behalf.



Adrian Pert, Trustee

Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
INCOME						
Income and Endowments from:						
Donations and Legacies	2a	121,702	0	69,421	191,123	118,512
Charitable Activities	2b	30,361	0	1,540	31,901	19,403
Investments	2c	776	0	0	776	213
TOTAL		152,839	0	70,961	223,800	138,128
EXPENDITURE						
Expenditure on:						
Raising Funds	3a	14,985	0	413	15,398	23,670
Charitable Activities	3b	96,567	0	45,107	141,674	109,788
Other	3c	11,986	0	14,822	26,808	24,398
TOTAL		123,538	0	60,342	183,880	157,856
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		29,301	0	10,619	39,920	(19,728)
Net gains/(losses) on investments		0	0	0	0	0
NET INCOME/(EXPENDITURE)		29,301	0	10,619	39,920	(19,728)
Transfers between funds	15,16	10,062	(10,062)	0	0	0
NET MOVEMENT IN FUNDS		39,363	(10,062)	10,619	39,920	(19,728)
RECONCILIATION OF FUNDS:						
Total Funds Brought Forward		359,444	10,062	30,353	399,859	419,587
TOTAL FUNDS CARRIED FORWARD		398,807	0	40,972	439,779	399,859

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 19 form part of these financial statements.

Balance Sheet

Company registration number: 07593594					
	Note	Unrestricted Funds £	Restricted Funds £	30-Apr-24 Total £	30-Apr-23 Total £
Fixed Assets					
Tangible assets	9	349,485	0	349,485	357,884
Investments	10	2	0	2	2
Current Assets					
Debtors	11	5,797	0	5,797	7,567
Cash at bank and in hand	12	45,286	40,972	86,258	35,585
Total Current Assets		51,083	40,972	92,055	43,152
Creditors: amounts falling due within one year	13	1,763	0	1,763	1,179
NET CURRENT ASSETS		49,320	40,972	90,292	41,973
TOTAL ASSETS less current liabilities		398,807	40,972	439,779	399,859
Creditors: amounts falling due in more than one year	14	0	0	0	0
NET ASSETS		398,807	40,972	439,779	399,859
Funds of the Charity					
Unrestricted Funds		398,807	0	398,807	369,506
Restricted Funds	15	0	40,972	40,972	30,353
Total Funds		398,807	40,972	439,779	399,859
Directors' Responsibilities:					
For the year ended 30th April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.					
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.					
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.					
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.					
Approved by the Directors on the <u>24/1/25</u>					
Signed on their behalf by Director <u>A.C. Pelt</u>					
Print Name:					



Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Changes to accounting policies

No changes to accounting policies have occurred in the reporting period.

Material prior period errors

No material prior year errors have been identified in the reporting period.

Changes to previous accounts

There have been no changes to previous accounts

Trading subsidiary

The charity has a trading subsidiary, Tuppenny Barn Organics Limited. The income of the group does not exceed the threshold and therefore there is no requirement to prepare group accounts.

Tuppenny Barn Organics Limited files separate accounts with Companies House, and a summary of its trading results is provided in Note 10.

The particular accounting policies adopted by the charity are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the Financial Statements

Contractual Income and Performance Related Grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has received government grants in the reporting period.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Leasehold property	Straight line method
IT and equipment	Straight line method
Motor Vehicles	Straight line method
Fixtures and Fittings	Straight line method

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the Financial Statements

1. ACCOUNTING POLICIES (continued)

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

2. ANALYSIS OF INCOME		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
a) Donations and Legacies						
Various Donations		10,014	0	1,825	11,839	18,824
Donations from Tuppeny Barn Organics		2,725	0	0	2,725	1,843
Grants	2a)i	106,846	0	67,596	174,442	95,199
Gift Aid Tax Recoverable		2,117	0	0	2,117	2,646
		121,702	0	69,421	191,123	118,512
b) Charitable Activities						
School Visits		9,259	0	0	9,259	11,233
Private Hire		3,894	0	0	3,894	2,759
Private Hire - Grant Funded		4,000	0	0	4,000	0
Other Events and Activities		5,414	0	0	5,414	3,870
Event Income and Gallery		7,794	0	1,540	9,334	1,541
		30,361	0	1,540	31,901	19,403
c) Investments						
Bank Interest Received		776	0	0	776	213
		776	0	0	776	213

Notes to the Financial Statements

2a) i Analysis of receipt of grants

		2024/23		2023/22
		£		£
Antons Jurgen Trust		0	For SHT Programme	6,000
Armed Forces Covenant Fund Trust	For Veterans Flower Farming	6,138		0
Basil Shippam Trust	For general running costs	500		0
Boltini Trust	For cost of living	3,000		0
Charles Jacob Charitable Trust	For Transforming Tuppenny	5,000		0
Chichester District Council	For Social Therapeutic Horticulture	5,000		0
Chichester Harbour Conservancy Trust	Website Upgrade, Tools, Electrician etc	9,861	For Sheds and Polytunnels	4,959
Chichester Harbour Conservancy Trust	Compost Store, Outdoor Taps etc	4,194		0
CLA		0	For Education Programme	5,000
Crispa Charitable Trust	For general running costs	1,000		0
Co-Op		0	For Neighbourly Fund	1,000
D'Oyly Carte		0	For Sunflower running costs	3,000
Emsworth Residents Association		0	For Paints	500
FatFace		0	For Transform Tuppenny	8,000
FatFace		0	For General Running Costs	2,000
Finnis Scott		0	For Raised Beds and Equipment	2,000
Fonhill Foundation	For Sunflowers Project	7,708	For Sunflowers Project/Education Salaries	3,000
Friarsgate Trust		0	For 96 Oak Sleepers	3,000
Gerald Micklem		0	For Poppies Project	4,500
Gerald Micklem		0	For Sunflower Project	4,500
Gerald Micklem	For Sunflowers and Poppies Project	10,000		0
Hamamelis Trust	For general running costs	2,500		0
Haramead Trust	For Sunflowers and Poppies Project	5,000		0
Hedley Foundation	For general running costs	500		0
Ian Askew	For general running costs	500		0
Lottery Awards For All	For Social Therapeutic Horticulture	10,000		0
Minto Charitable Trust	For general running costs	1,000		0
National Lottery		0	For SHT Salaries	10,000
Nineveh Trust	For Education programme	5,000		0
Openwork Foundation	For Social Therapeutic Horticulture	15,000		0
Pixel Trust	For Sunflowers and Poppies Project	6,000	For Sunflowers Project	5,000
Post Code Lottery		0	For SHT Programme	20,990
Rowan Bentall		0	For General Running Costs	250
Southall Trust	For Education Officers	3,000	For Education Officers	3,000
Sigrid Rousing Trust	For general running costs	10,000		0
Shanley Foundation	Towards 2 x school visits	2,500		0
Southern Co-Op	For Veterans Flower Farming	10,000	For Gardeners Question Time Fundraiser	1,500
Southern Co-Op	For Social Therapeutic Horticulture	1,000		0
Souter Charitable Trust	For Sunflowers and Poppies Project	2,000		0
Southbourne PC	For Transforming Tuppenny	33,000		0
Southbourne PC		0	For Veterans Feasibility Study	1,000
St James' Place Charitable Foundation	For Veterans Flower Farming	2,500		0
Sussex Community Foundation	For Sunflowers and Poppies Project	7,853	For Sunflowers Project	5,000
West Sussex County Council	For HAF funding	8,688		0
West Sussex County Council - reclassify to Private Hire for facilities management element of HAF project.		(4,000)		0
Woodward Charitable Trust		0	For General Running Costs	1,000
		174,442		95,199

Notes to the Financial Statements

3. ANALYSIS OF EXPENDITURE

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
a) Raising Funds						
Fundraising Costs		10,847	0	263	11,110	17,759
Publicity and Advertising		4,138	0	150	4,288	5,911
		14,985	0	413	15,398	23,670
b) Charitable Activities						
Charitable Donations		0	0	0	0	1,920
Computer, IT and Equipment		2,081	0	5,663	7,744	8,889
Depreciation and Amortisation	9	8,399	0	0	8,399	8,398
Direct Expenses		2,724	0	4,333	7,057	3,712
External Support		6,870	0	7,911	14,781	10,778
General Expenses		1,190	0	30	1,220	1,772
Insurance		2,224	0	1,092	3,316	3,288
Premises Costs:						
Rent		12,750	0	1,500	14,250	10,000
Utilities		5,513	0	465	5,978	4,712
Repairs and Maintenance		1,677	0	6,444	8,121	5,071
Cleaning Costs		2,541	0	77	2,618	2,096
Printing, Stationery, Postage and Telephone		1,649	0	199	1,848	1,453
Return of Deposit		0	0	0	0	250
Staff Training		1,089	0	0	1,089	189
Subscriptions		1,538	0	0	1,538	972
Travel Costs		899	0	0	899	0
Vehicle Costs (incl vehicle insurance)		1,400	0	0	1,400	1,165
Wages and Salaries	6	44,023	0	17,393	61,416	45,123
		96,567	0	45,107	141,674	109,788
c) Other						
Bank Charges, Streamline etc		500	0	56	556	214
Bookkeeping and Accountancy Fees		6,992	0	1,554	8,546	8,440
Legal and Professional Fees		3,769	0	13,212	16,981	14,969
Independent Examiners Fees		725	0	0	725	775
		11,986	0	14,822	26,808	24,398

4. DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2024/23 £	2023/22 £
Independent examiner's fees	725	750
Independent examiner's fees (under accrual 2022/21)	0	25
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	725	775

Notes to the Financial Statements

5. GRANTMAKING

Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	2024/23	2023/22
	£	£	£	£
School Travel Grants	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6. STAFF COSTS AND NUMBERS

	2024/23	2023/22
	£	£
Gross Wages and Salaries	40,833	38,725
Employer's National Insurance Costs	1,863	1,923
Employer's Pension Contributions	528	480
Recharged Wages and Salaries	<u>18,192</u>	<u>3,995</u>
	<u>61,416</u>	<u>45,123</u>

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system. The charity also employed the services of five self employed individuals. The total amount paid to self employed persons was £14,781 (2023/22: three self employed individuals £10,778). Self employed staff are responsible for their own reporting to HMRC.

The amounts disclosed above include £18,192 (2023/22: £3,995) paid to staff whose contracts are with and who are paid by Tuppeny Barn Organics Ltd, but a recharge was made to the charity for work carried out.

The total amount paid to key management personnel (who are considered to be the trustees and senior management, however no trustees received payments) for their services to the charity was £24,437 (2023/22: £24,635). Rent of £14,250 (2023/22: £10,000) was also paid to one member of the key management personnel for premises they rented to the charity (through a written rental agreement).

Employees who were engaged in each of the following activities:

	2024/23 TOTAL	2023/22 TOTAL
Costs of generating funds/fund raising	1	1
Activities in furtherance of organisation's objects	2	2

7. DEFINED CONTRIBUTION BENEFIT SCHEME

The charity operates a government backed defined contribution pension scheme for its eligible employees. The charity paid employer contributions totalling £528 during the year on behalf of one employee. Therefore the amount of contributions recognised in the SOFA as an expense is £528.

Notes to the Financial Statements

8. TRUSTEES AND OTHER RELATED PARTIES

In the period the charity has not paid any trustees remuneration.

In the period the charity has not paid any trustees expenses.

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

9. TANGIBLE FIXED ASSETS

		Leasehold Property £	Plant and Equipment £	Motor Vehicles £	Fixtures and Fittings £	TOTAL
Cost	01-May-23	419,929	1,802	1,250	1,511	424,492
Additions		0	0	0	0	0
Cost at	30-Apr-24	<u>419,929</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>424,492</u>
Depreciation	01-May-23	62,045	1,802	1,250	1,511	66,608
Charge		8,399	0	0	0	8,399
Depreciation at	30-Apr-24	<u>70,444</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>75,007</u>
Net Book Value	30-Apr-24	<u>349,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>349,485</u>
Net Book Value	30-Apr-23	357,884	0	0	0	357,884

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th April 2024: A 25 year lease operates from 2016 to 2041 with the initial rent set at £15,000 per annum, which can be revised as pursuant to the lease. This lease has not been capitalised as no premium has been paid or is due to be paid for the year. Lease payments are only paid when the financial position permits, and in recent years the amount paid has fallen below £15,000.

Notes to the Financial Statements

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market Value at 1st May 2023 and 30 April 2024	2
Net Book Value	
At 30th April 2024	2
At 30th April 2023	2

There were no investment assets outside the UK.

The charity's investments at the balance sheet date in the share capital of companies include the following:

Tuppenny Barn Organics Limited

Nature of business: Trading subsidiary, carries out trading activities and manages the organic smallholding where the charity is based.

Class of share:	% holding	No. shares
Ordinary	100	2

Trading subsidiary results

	2024/23 £	2023/22 £
Aggregate capital and reserves	(39,066)	(46,091)
Profit/(Loss) for the year	7,741	(3,172)

11. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-24 £	Total 30-Apr-23 £
Trade Debtors	3,680	0	0	3,680	4,508
VAT Refund	0	0	0	0	413
Gift Aid Tax Recoverable	2,117	0	0	2,117	2,646
Total	5,797	0	0	5,797	7,567

12. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-24 £	Total 30-Apr-23 £
Cash at bank and on hand	45,286	0	40,972	86,258	35,585
Total	45,286	0	40,972	86,258	35,585

13. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-24 £	Total 30-Apr-23 £
Independent Examiners Fees	750	0	0	750	750
Pension Costs	155	0	0	155	83
Social Security and PAYE Costs	436	0	0	436	346
VAT Payable	422	0	0	422	0
Total	1,763	0	0	1,763	1,179

Notes to the Financial Statements

14. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charitable company has no creditors falling due in more than one year.

15. RESTRICTED FUNDS

	CURRENT REPORTING PERIOD					Balance 30-Apr-24 £
	Balance 01-May-23	Transfer In	Income	Expenditure	Transfer Out	
	£	£	£	£		
Chichester Harbour Conservancy Trust	0	0	9,861	(9,861)	0	0
Chichester Harbour Conservancy Trust (2)	0	0	4,194	(4,194)	0	0
Finnis Scott	333	0	0	(333)	0	0
Fonthill	1,879	0	0	(1,879)	0	0
Friarsgate Trust	3,000	0	0	(3,000)	0	0
National Lottery (3)	3,784	0	0	(3,784)	0	0
Postcode Lottery	10,884	0	0	(10,884)	0	0
Southall Trust	0	0	3,000	(3,000)	0	0
Southbourne Parish Council (a)	475	0	0	(475)	0	0
Sussex Community Foundation	0	0	7,853	(7,853)	0	0
Transform Tuppenny	9,998	0	41,365	(10,391)	0	40,972
West Sussex County Council (HAF)	0	0	4,688	(4,688)	0	0
	30,353	0	70,961	(60,342)	0	40,972

Purpose of funds 2024/23

Chichester Harbour Conservancy Trust funds were received for Website Upgrade, Tools, Electrician, Compost Bin Liners.

Chichester Harbour Conservancy Trust (2) funds were received for Compost Store, Outdoor Taps, Ground Cover etc

Finnis Scott funds were received for Raised Beds and Equipment.

Fonthill funds were received for the Sunflower Project and Education salaries.

Friarsgate funds were received for Oak sleepers.

National Lottery (3) funds were received for staff costs of Horticultural therapists.

Postcode Lottery funds were received for SHT Project.

Southall Trust funds were received for staff costs of Education Officers.

Southbourne Parish Council (a) funds were received for Veterans Feasibility Study.

The Sussex Community Foundation funds were received for Sunflowers and Poppies.

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

The West Sussex County Council (HAF) funds were received for the HAF project.

Transfers between Funds 2024/23

There were no transfers between funds in 2024/23.

Notes to the Financial Statements

15. RESTRICTED FUNDS

	PREVIOUS REPORTING PERIOD					Balance 30-Apr-23 £
	Balance 01-May-22 £	Transfer In £	Income £	Expenditure £	Transfer out	
Chichester Harbour Conservancy Trust	0	0	4,959	(4,959)	0	0
Emsworth Residents Association	0	0	500	(500)	0	0
Finnis Scott	0	0	2,000	(1,667)	0	333
Fonthill	0	0	3,000	(1,121)	0	1,879
Friarsgate Trust	0	0	3,000	0	0	3,000
National Lottery (2)	1,505	0	0	(1,505)	0	0
National Lottery (3)	0	0	10,000	(6,216)	0	3,784
Pixel	0	0	5,000	(5,000)	0	0
Postcode Society Trust	6,025	0	0	(6,025)	0	0
Postcode Lottery	0	0	20,990	(10,106)	0	10,884
Southall Trust	0	0	3,000	(3,000)	0	0
Southbourne PC (a)	0	0	1,000	(525)	0	475
Sussex Community Foundation (2)	2,640	0	0	(2,640)	0	0
Sussex Community Foundation (3)	0	0	5,000	(5,000)	0	0
Transform Tuppenny	48,162	0	2,114	(30,216)	(10,062)	9,998
	58,332	0	60,563	(78,480)	0	30,353

Purpose of Funds 2023/22

Chichester Harbour Conservancy Trust funds were received for Sheds and Polytunnels.

Emsworth Residents Association funds were received for Paint.

Finnis Scott funds were received for Raised Beds and Equipment.

Fonthill funds were received for the Sunflower Project and Education salaries.

Friarsgate funds were received for Oak sleepers.

National Lottery (2) funds were received for staff salaries, plants and the shed.

National Lottery (3) funds were received for staff costs of Horticultural therapists.

Pixel funds were received for the Sunflower Project.

Postcode Society Trust funds were received to sustain and increase our Social and Therapeutic Horticulture.

Postcode Lottery funds were received for SHT Project.

Southall Trust funds were received for staff costs of Education Officers.

Southbourne Parish Council (a) funds were received for Veterans Feasibility Study.

The Sussex Community Foundation (2) funds were received for staff costs of Education Officers and Running Costs

The Sussex Community Foundation (3) - this is for the Sunflower Project.

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

Notes to the Financial Statements

16. DESIGNATED FUNDS

	CURRENT REPORTING PERIOD					Balance 30-Apr-24 £
	Balance 01-May-23 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Transform Tuppenny Designated Fund	10,062	0	0	0	(10,062)	0
	10,062	0	0	0	(10,062)	0
	PREVIOUS REPORTING PERIOD					Balance 30-Apr-23 £
	Balance 01-May-22 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Transform Tuppenny Designated Fund	0	10,062	0	0	0	10,062
	0	10,062	0	0	0	10,062

The Trustees designated £10,062 towards the transform Tuppenny project in previous financial years. A change in financial climate and circumstances has necessitated that those funds be moved back to unrestricted general funds.

17. EVENTS AFTER THE END OF THE REPORTING PERIOD

There are no post balance sheet events of which the Trustees are aware, that require disclosure.

18. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks. The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts. The organisation has employer and public liability insurance to protect it in the case of a claim.

19. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily. The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

20. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Independent Examiner's Report on the Accounts

I report to the trustees on my examination of the accounts of Tuppenny Barn Education Limited for the year ended 30th April 2024.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: J Irvin Smith FCIE

Date: 18 February 2025

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TUPPENNY BARN EDUCATION LIMITED

England & Wales - Charity number 1172846

Accounts

Our Annual Report

2022/23



Legal and administrative information

Charity name: Tuppenny Barn Education Limited
(Company Limited by Guarantee)

Charity number: 1172846

Company registration number: 07593594

Start of financial period: 1st May 2022

End of financial period: 30th April 2023

Trustees at 30th April 2023
(also Directors under company law):

Carla Allen

Jonathan Clark (appointed 21st November 2022)

Adrian Pert

Tracie Bangert

David Holmes

Sarah Parker-Jervis (Board Secretary)

Registered address:

Main Road, Southbourne, Hampshire PO10 8EZ

Date of incorporation: 6th April 2011

Governing document: Memorandum and Articles of Association

Bankers: National Westminster Bank PLC

Independent Examiner:

Independent Examiners Ltd,
Unit 2, The Broadbridge Business Centre,
Delling Lane, Bosham,
West Sussex PO18 8NF

In this Report

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Photo Caring for the young carers, our 'Sunflowers' group.

Annual Report and Accounts

The Trustees, who are also the Directors for the purposes of company law, present their report and financial statements of the charity for the year ended 30th April 2023.

Structure, governance and management

Constitution

Tuppenny Barn Education Limited ("the Charity") is a charitable company limited by guarantee incorporated on 6th April 2011 with no share capital and registered as a charity on 3rd May 2017. The objects and powers of the Charity are set out in its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees provides the strategic leadership for the Charity. All members give their time voluntarily and receive no benefits from the Charity. The Board meets bi-monthly and the CEO and the Directors of Tuppenny Barn Organics also attend the meetings.

Trustee selection is based on whether an individual has either specific qualifications or life skills that will benefit the Charity. Examples include experience in education, business or running a charitable organisation. Trustees are offered external training on their legal responsibilities.

Organisational Structure

Employees

Staff members are recruited for specific skills, such as education, fundraising, horticulture or administration. However, of equal importance is belief in the core values of the Charity. The CEO, with input from the Board of Trustees, makes all recruitment decisions and all staff that supervise children and vulnerable adults are subject to DBS vetting.



Volunteers

Volunteers at Tuppenny Barn continue to supplement the work of the salaried staff, similar to most other small charities. It is acknowledged that the Charity could not continue to operate as it does today without this vital support. The number of volunteers continues to increase and during the reporting period there were 74 regular members.

Relationships

The Charity received donations from its trading subsidiary, Tuppenny Barn Organics Limited (TBO). This sister organisation seed funded the Charity and manages the organic smallholding where the Charity is based, engaging in various trading activities to support the Charity. The shop and VegBag scheme are part of these activities.

Photo Making bouquets for our Open Day.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation and protecting the Health and Safety of staff, volunteers, clients and visitors to the Centre.

The Trustees and Management also undertake a full and robust review of all financial and business risks. We carry out risk assessments for all public-attended events at Tuppenny Barn. In addition, visiting schools have a mandate to produce their own risk assessments guided by Linking Environment and Farming (LEAF).

Public Benefit

The Charity's Trustees acknowledge that the Charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit. The Charity's Trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Charity's Trustees consider how planned activities will contribute to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the Charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed Charity that engenders public confidence and trust.

Objectives and Values

► Our first charitable objective

To combine the on-site outdoor classroom facilities of the organic smallholding with our sustainably built education centre to teach children. We continue to provide opportunities for children to learn about growing and healthy eating, with an emphasis on organic fruit, vegetables and herbs in order to foster physical and emotional wellbeing. They also learn about all aspects of sustainability. Tuppenny Barn is the only charity within a 50-mile radius that offers both access to an outdoor classroom and an education centre that is considered a beacon of sustainability.

The health benefits of cooking from fresh and eating plant-based food is a key topic for all visiting children. The Charity has worked hard on placing priority in reaching children from disadvantaged backgrounds where obesity and type-2 diabetes are of increasing concern, coupled with food poverty. We are located just a short distance from a number of the top ten most disadvantaged areas in the UK. To enable more schools from the disadvantaged areas to visit, in September 2019 we launched our Travel Grant scheme in the knowledge that transport can often be a barrier on financial grounds. We are hugely grateful to all the funders of this scheme.

The Charity aims to reach children by hosting site visits that provide opportunities to:

- Reconnect with food via horticulture and cookery activities (food education)
- Foster eco-stewards for the future through environmental workshops (environmental education)
- Teach the wider benefits to our environment of organic and sustainable food production, sustainable development, water conservation, energy efficiency and protecting eco-systems, biodiversity and wildlife
- Empower and educate disabled and disadvantaged children through our fully accessible and interactive visits on site
- Inform about climate change and all aspects of sustainability



Photo Potting and planting, a green therapy session.

We also encourage children to:

- Think about the fuel they put in their bodies and make informed choices about what they eat
- Show them how easy it is to grow their own food
- Teach them how to cook - a crucial life skill that enables children to feed themselves and others well, now and in later life
- Make individual small steps in their own lives to help in the fight against climate change

To fulfil this key objective we run the following activities:

- Nursery school and college visits
- Special Education Needs and Disabilities (SEND) visits
- Young carer sessions
- Primary school emotional wellbeing sessions
- Children's activities during school holidays
- Student work experience
- Duke of Edinburgh Award opportunities.



► Our second charitable objective

The Charity's second objective is the provision of Social & Therapeutic Horticulture (STH) projects to the public in West Sussex and Hampshire in order to improve mental health and wellbeing. We use gardening to bring about positive changes in the lives of people living with disabilities or ill health, or who are isolated, disadvantaged or vulnerable. Nature-based interventions provide proven positive benefits including a reduction in depression,

anxiety and stress symptoms, also improving an individual's physical and psychological health, communication and thinking skills.

To fulfil this objective we hold weekly STH sessions called Nurture in Nature, delivered by qualified horticultural therapists. Clients are referred to us by a wide range of local NHS health professionals, including social prescribers.

► Our third charitable objective

Our final charitable objective is to engage with the local community, offering opportunities to participate in organised activities and volunteering on the one-hectare smallholding and within our eco-build education centre. We also collaborate with many local organisations and help the community when the need arises.

We are able to offer opportunities for people to get involved irrespective of age or physical ability. Individuals can take part in outdoor gardening, fruit picking, preparing and preserving in our kitchen, events and also wider sustainability initiatives. The aim is to open up greater levels of social contact and inclusion and to encourage a sense of belonging and personal achievement.

The CEO regularly visits local community groups to give presentations on the Charity and also extend an invitation to interested groups and organisations to participate in on-site 'Tea and Tour' learning experiences.

Values

- **We are inclusive.** We exist to support our local community, regardless of age, ability, economics, gender, religion, ethnicity or any other factor
- **We are sustainable.** Sustainability runs through all our activities; we strive to have the lightest possible impact on our local and wider environment
- **We empower.** Through access to our site we support those vulnerable members of our community through increased emotional and physical wellbeing
- **We are caring.** We treat everyone with respect and kindness
- **We are positive.** We never stop believing in a better future for people and the planet.

Confidence flows despite tough times

After the enormous upheaval of the pandemic and its after effects, it has been a year of consolidation as we rebuild and regroup to ensure that our activities on behalf of the Charity meet our strategic objectives.

Like many similar organisations, we are facing several challenges at a time when many families are having to make difficult choices in tough economic times and our sector is facing the prospect of raising essential finance from donors and supporters who, in turn, are having to reduce their support for those seeking grants and donations.

We know we are heading into times of fundamental change for Tuppenny Barn but we are confident that, together with our magnificent supporters, we will continue to teach children about all aspects of healthy eating; to provide 'green therapy' to improve mental health and wellbeing; and to engage with the local community including participation in organised activities and volunteering.

After our charitable activities, our priority in terms of providing financial stability for the Charity is the Transforming Tuppenny project to build a new shop and community café, a covered classroom, and an indoor study and training facility. Our planning application was submitted in May and we learned in September 2022 that it had been granted. More details about this major project appear later in this Report.

Thanks to the sterling efforts of our staff and volunteers we have been able to reach more children and adults through our education and horticultural therapy activities, unlike a number of charities who are experiencing a reduction in client numbers. It's also pleasing to report that our volunteer numbers are increasing while research has shown that nationally, numbers are lower, partly as a result of



Photo All smiles after a successful garden design workshop. Maggie Haynes (right), patron Annie Guilfoyle (centre) and Ben Pope, head gardener at a private West Sussex garden and horticultural lecturer.

tough economic times and a lingering fear of Covid. Formal volunteering is becoming less popular as prospective helpers, particularly young people, seek opportunities for positions that allow them to drop in and out of providing help

On the trading front we added an extra half day to our site shop's opening hours so customers can buy produce, preserves and bespoke gifts on a Saturday morning as well as the regular Thursday opening hours.

In addition to our regular education and horticultural therapy sessions, we have also been able to forge closer relationships with our local community through a variety of events and projects.

Our circular education centre became an art gallery for two weekends in April as we welcomed visitors to a professional standard exhibition area showcasing the artistic skills of local painters, photographers, printmakers and those who work in mixed media and textiles.

In June we reversed roles by turning provider for another charity and it was heart-warming to be able to raise £2,000 for Children on the Edge, a Chichester-based charity that helps Ukrainian children refugees displaced by the war. The money was raised at a Gardeners' Question Time chaired by Annie Guilfoyle, a well-known landscape gardener and Royal Horticultural Society judge, and a panel consisting of Arit Anderson, a presenter for the BBC's Gardeners' World, Tom Brown, the head gardener at West Dean College near Chichester, and Ben Pope, a respected horticulturist who lives and gardens in West Sussex.

Good Friday in April proved to be the day that the Charity went national with the broadcast on the BBC's Gardeners' World programme of a feature about the work of Tuppenny Barn, with a particular focus on the 'Sunflowers' group for young carers. We had a huge response to the programme and were able to follow up several opportunities and introductions that came our way as a result of the feature, including the appointment of Arit Anderson and Annie Guilfoyle as patrons.

Towards the end of the year we moved into festive mood with the highlight being our Christmas market where local people could buy natural festive wreaths, Christmas hampers, preserves and handmade gifts including those made by artisan craft makers from the area. A pop-up café added to this popular and much-anticipated event.

Photo And action. Filming for the Gardeners' World feature on activities at Tuppenny Barn.

Good Friday in April proved to be the day that the Charity went national with the broadcast on the BBC's Gardeners' World programme of a feature about the work of Tuppenny Barn.

We also took the opportunity to continue the distribution of Christmas food hampers to the families of our 'Sunflowers' young carers to ensure they did not miss out on the festivities at this special time of the year.

We remain committed to our community focus, particularly on the disadvantaged, despite a tough year for us and other charities as we face up to huge rises in energy costs and all other elements attributed to the cost of living crisis. Support for the site shop, the VegBag scheme and our other events has been hugely appreciated and is helping to keep our head above water. I feel blessed to have such a wonderful supportive Tuppenny community, together with fabulous volunteers and staff who make a huge contribution which is so essential to charities such as ours and enables us to make a difference to the lives of young and old.



Maggie Haynes, Founder and CEO



Education

Using nature to provide learning opportunities

330

'Sunflowers' total attendance

The education team has been extremely busy this reporting year running a wide range of workshops including a 'Sunflowers' wellbeing project, a pilot 'Poppies' wellbeing project, school visits, holiday workshops, fully-funded visits for disadvantaged pupils including SEND pupils and training for student teachers.

A total of 2,081 young people attended workshops aimed at teaching children and young people about food education, the natural environment and the importance of sustainable horticulture. Children engage with where their food comes from - from the fork in the ground to the fork on their plate. They learn about their natural environment, wildlife habitats, growing food and the importance of a varied and healthy diet. The Charity's programmes are delivered by qualified and experienced teachers and developed to fit with and enrich relevant areas of the school curriculum.

The education team prioritises engagement with children and schools from economically deprived areas and increased participation of SEND children through fully-funded visits.

'Sunflowers', the young carers' project, has a focus on emotional wellbeing and creates a space for children to think about and to focus on themselves. The programme gives them the opportunity to engage with horticulture, wildlife and cooking and to learn outdoors alongside their peers.

The sessions provide an opportunity for fun, experiential learning, away from their pressures and responsibilities at home. Each is delivered in our outdoor classroom and includes growing, cropping, cooking, art, writing, crafts and mindfulness activities.

The objective is to create a nurturing environment where children can focus on how to support their own emotional wellbeing. Crucially, young carers

are provided with a safe space, supporting them to consider what makes them happy and gives them enjoyment.

Following the success of the 'Sunflowers' project, the team embarked on a similar pilot project for pupils from the Primary setting. The 'Poppies' group is made up of 16 pupils from four local primary schools who come for a series of workshops over several months. Such sessions provide the opportunity to be outside, to learn new skills including cooking, and to develop confidence in a nurturing environment.

In July 2022, the 'Sunflowers' were in the spotlight when a film crew from the BBC's Gardeners' World came to Tuppenny to create a feature about their group and the work of Tuppenny Barn in the community. The programme was eventually broadcast in April of 2023 and resulted in national recognition for the Charity as well as prompting enquiries from interested individuals and organisations.

64

'Poppies' total attendance



Photo Always time for fun at a 'Sunflowers' session.

Social & Therapeutic Horticulture

Helping to rebuild and recuperate



The green therapy experience continues to strengthen and flourish and two STH sessions are held on Fridays with between six and eight clients in each. During the reporting period, the Charity has run 88 sessions directly benefitting 24 people.

A typical STH session involves many of the usual gardening tasks associated with growing food and flowering plants with the various tasks tailored to suit a client's ability and preferences. Food grown is used in the weekly VegBag scheme or sold in the site shop while seeds are sown for later use by the education team for school visits or the young carers' group.

This contribution to the organisation and the local community is an important factor in giving the clients a sense of meaning and purpose. A real advantage is that clients get to see the whole cycle of food growing from seed to plant to crop - they then see the kitchen volunteers making produce to sell or harvest for the VegBags. They also get involved in composting crop residues and weeds. This cycle of life has many inherent lessons within it that can be applicable in daily life.

The STH group also facilitates gardening-related crafts such as wreath making, card making and growing flowers for drying. Making beautiful products from natural materials is healing and absorbing and allows clients to be lifted out of stress and anxiety for a while.

Clients are encouraged to come up with ideas for activities and this season one client designed and painted a mural on the new STH tool shed which

has been extremely well received by many within the Tuppenny Barn community.

The practitioners get to witness how being in natural beautiful surroundings, among living, growing abundance, getting one's hands in the soil, tending plants and simply being with others can bring a wealth of changes in people's lives. The sense of welcome and of safety is often important to clients and, step by step, helps people rebuild and recuperate from whatever stresses life holds. It is the combination of horticulture being, in and of itself, healing and the sense of belonging and acceptance that weaves a shelter in which recovery can happen and wellbeing gets a toe hold.

Jane Gleeson, our lead STH practitioner started a City and Guilds Level 1 Award in Practical Horticulture as a partnership with Aspire, the adult education organisation, and had seven students successfully attain their qualification by June 2022. Five of these students went on to the Level 2 Award in Practical Horticulture, completing in September 2022. All the students were vulnerable adults and several came via Stonepillow, the Chichester-based homeless charity. They were a very committed and enthusiastic group of students, two of whom, went on to paid employment, with a third volunteering as a gardener at Tuppenny Barn to gain more experience before applying for horticultural employment.

This is my time to be with kind, wonderful people. My mental health has improved. I absolutely love every minute and am so very grateful and privileged to be here, thank you.

An uplifting view from a STH client

Photo Jane Gleeson (left) with fellow practitioners Kate McNichol (centre) and Kate Barrett.

Fundraising

Challenging time for charities

Grants from trusts and foundations remain our highest income stream equating to over 56% of our income. We are grateful for the continued support shown by a number of funders including Sussex Community Foundation, Chichester District Council, The D'Oyly Carte Charitable Trust, CLA Charitable Trust and The Southall Trust.

The Gerald Micklem Charitable Trust has provided funded towards our 'Sunflowers' programme for a number of years and this financial year their funding enabled us to extend our 'Poppies' children's wellbeing programme.

Funding from The Postcode Society Trust and The National Lottery Awards for All meant that in 2022 we were able to increase delivery of our STH sessions to two a week. Due to the nature of the programme and the differing needs of our client group, we support a small number of beneficiaries on each programme.

The funding climate continues to present a challenge for charities with increased costs as a result of the cost of living crisis and greater competition for funds than ever before. Funders are having to make some difficult choices with many of them reporting that less than 5% of applications are successful.

Donations from our Tuppenny community make up a significant contribution to our income. Fourteen percent of our annual income is from individual donations made throughout the year, resulting in a direct and positive impact on the work we can deliver.

We are grateful to our growing Tuppenny community which shows support through donations, by volunteering their time and providing many hours of work.



Photo A good turnout for our Open Day, a major fundraising event.

Our funders

Funder	Amount
Anton Jurgen Charitable Trust	£6,000
Farming in Protected Landscapes, administered by Chichester Harbour Conservancy	£4,959
CLA Charitable Trust	£5,000
Emsworth Residents Association	£500
The Finnis Scott Foundation	£2,000
Fonthill Foundation	£3,000
Friarsgate Trust	£3,000
Gerald Micklem Charitable Trust	£9,000
Postcode Society Trust	£20,990
Rowan Bentall Charitable Trust	£250
Southbourne Parish Council	£1,000
Southern Co-op Neighbourly Grant	£1,000
Sussex Community Foundation	£5,000
The D'Oyly Carte Charitable Trust	£3,000
The Pixel Fund	£5,000
The Southall Trust	£3,000
The National Lottery - Awards for All	£10,000
The Woodward Charitable Trust	£1,000
Southern Co-op Gardeners' Question Time Fundraising event	£1,500
FatFace Foundation	£10,000

Total	£95,199
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Average	£4,760
Social & Therapeutic Horticulture – 5 grants	£39,990
Children's Wellbeing Programmes – 5 grants	£25,000
Education Programme – 2 grants	£8,000
Unrestricted – 5 grant	£13,750
Maintenance & equipment – 3 grants	£8,459

20

Grants received in the 2022/23 financial year with an average grant amount of £4,760

Future plans



► Transforming Tuppenny

Looking to future projects, Transforming Tuppenny remains the priority. After visits from senior members of West Sussex County Council and Chichester District Council, both are keen to collaborate by looking at various projects the Charity can undertake on behalf of those vulnerable adults and young people in the community that need support and skills.

This major project has been warmly received as the community café and shop will provide a learning resource for these clients to teach the skills of working in a shop or café. However, the appeal has been severely impacted by the dramatic rise in the global costs of building materials which has more than doubled the cost of the building.

The new facility will be a major component to increase the financial resilience needed for the future sustainability of the Charity. It will increase activity space by 50%, create six new roles and 12 volunteering opportunities as well as providing work experience/accredited training for vulnerable or disadvantaged individuals.

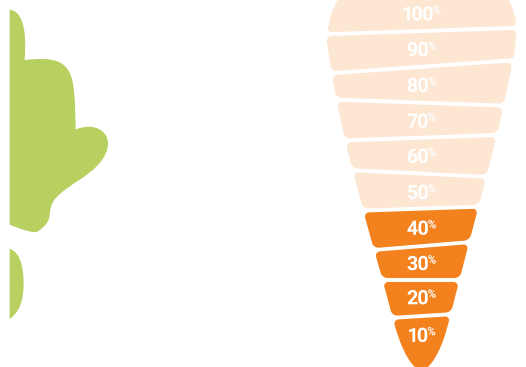
The Charity is working closely with Grain, a bespoke, ethical architectural practice that specialises in the use of natural low-carbon materials, some of which are cutting edge such as the use of PV (photovoltaic) glass which converts light into energy for the external covered areas.

Every effort is being made to get the remaining funding required and, in addition to local fundraising

events, our fund raisers are exploring every avenue for grants and donations from trusts and foundations. The school visits programme in 2023 is fully booked highlighting the need for more days in the calendar to meet this need. The new building will increase the number of days the centre can be used for workshops, in addition to allowing more community hire.

Fundraising Target:
£610,000

**Funds raised
to date: £247,699***



Individuals can donate
via our Peoplesfunding page at:

<https://www.peoplesfunding.com/donation/tuppenny-barn-donate>

*Includes funds banked, plus pledges.

Photo An artist's impression of the new building alongside the education centre.



► Focus on the future for green therapies

Plans were being made after the reporting period for Tuppenny Barn to host a major conference on green therapies in October 2023 as the UK and beyond recognise the benefits of gardening for health and wellbeing.

To be called 'Propagating Green Therapies in the UK... Joining the Dots', the event will feature a panel of leading experts in the green therapy sector who will consider the latest research on green social prescribing as well as focusing on the future and how green therapy projects can be developed and made available, not only in a health and social care commissioning sense, but as a core facility available to everyone in community and hospital healthcare settings.

Green Therapy

The Charity is looking to increase its involvement and impact in the green therapy arena by running a variety of workshops, including a 'Veteran Blooms' project believed to be the first of its kind in the UK.

This flower farming project for female veterans will take place at the end of January 2024 with the funding in place for a pilot and two ten-week courses that will run throughout the year. In 2025 the Charity is hoping to become a delivery partner for the Defence Gardens Scheme for vulnerable mixed veterans, teaching clients how to grow fruit and vegetables

We will continue to execute our main charitable activities for those considered to be the most

vulnerable within the community and, as well as establishing a veterans' group, the team has been approached about starting a green therapy group for clients with early onset dementia.

Education

Based on feedback from our 'Sunflowers' wellbeing group, the Charity plans to continue its 'Poppies' project thanks to a generous donation from the Gerald Micklem Trust. The education team will also participate in the government's Holiday Activities and Food Programme. Funded by the Department for Education, the programme provides free holiday provision, including healthy food and enriching activities, to eligible children and young people during the school holidays.



Photos Patrons and presenters for the green therapy conference.
Apples from our heritage orchard, picked and ready for juicing.

Volunteers

The benefits of volunteering

74

Average number of volunteers

Volunteering has a huge impact on organisations and charities such as Tuppenny Barn as well as the beneficial effects on individuals and the local community. The Charity couldn't operate without the support and commitment of its loyal band of 74 volunteers.

Their activities touch every aspect of the Charity, from the education volunteers who assist in all school, college, 'Sunflowers' and 'Poppies' visits and children's workshops to the green-fingered volunteers who help the gardening team to maintain the site, propagate, plant, crop, water and manage the endless weeding.

Records show that during the year covered by this reporting period, volunteers at Tuppenny Barn gave a total of 8,380 hours of their time. This represents not only a vital contribution towards the Charity but also benefits the volunteers in a number of ways. Time spent as a volunteer can lead to improvements to their health and wellbeing, create employment opportunities as well as enabling skills development.

UK research has shown that most volunteers carry out their activities in the local community with the main motivation being to improve lives by helping others.

Tuppenny Barn joined in the celebrations for National Volunteer Week via social media to show how indebted the Charity was to those volunteers who give so much of their time.

The increasingly popular green therapy group includes volunteers who help to promote the beneficial effect that horticultural therapy has on someone's mental health and wellbeing.

The 'jamming' and creative group make all the site shop items and assist with Tuppenny events while the administration volunteers help in the office as well as organise raffles and the collection of produce from time to time.

Finally, the trustees and board secretary who ensure good governance, and the patrons who, through their professional backgrounds and prominent networks, help to promote the work of the charity.

In the future it is anticipated that the Transforming Tuppenny project will provide additional volunteer opportunities for adults with learning support needs and a buddy support role for vulnerable adults and young carers.

8,380

Total volunteering hours during this reporting period



Photo Volunteers at a hedge laying workshop at one of the natural boundaries.

Financial Review

Since the last Annual Report all running costs for the charity are now paid for by Tuppenny Barn Education and not the trading arm, Tuppenny Barn Organics. This has meant greater expenditure on operational costs as reflected in the accounts.

We continue through our Fundraisers to seek funds from Trusts and Foundations that recognise our charitable aims and the need for financial support against what has been an extremely challenging financial backdrop during the reporting period. It is pleasing to note that we have had several repeat donations from those Trusts and Foundations that we have built relationships with over the past few years, several coming to site to view first hand our charitable activities.

We strive to balance yearly income with expenditure however this financial year with the recent huge increase in electricity (300%), and most of our suppliers there has been a reported loss. At the end of 2022/23 financial year, total funds stood at £399,859 (down from £419,587 in the previous year) with net current assets standing at £41,973 (£53,303 in the previous year).

Reserves Policy

The Charity is committed to aiming for three months of operating costs as free reserves in order to meet any contingent liabilities and provide the necessary working capital. During the reporting period, some of these free reserves were used due to operational needs however the Board are committed to increasing financial resilience going forward.

Trustees' responsibility in relation to the financial statements

The Charity trustees are responsible for preparing a trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the Charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the Charity and of the incoming resources and applicable resources of

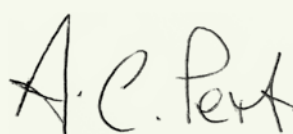
the Charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities Statement of Recommended Practice (SORP);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that, to the best of their knowledge, there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved by the Board of Trustees at a board meeting held on 22nd January 2024 and signed on their behalf.



Adrian Pert, Trustee

Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
INCOME						
Income and Endowments from:						
Donations and Legacies	2a	57,949	0	60,563	118,512	140,952
Charitable Activities	2b	19,403	0	0	19,403	18,211
Investments	2c	213	0	0	213	8
TOTAL		77,565	0	60,563	138,128	159,171
EXPENDITURE						
Expenditure on:						
Raising Funds	3a	12,860	0	10,810	23,670	18,057
Charitable Activities	3b	57,912	0	51,876	109,788	110,372
Other	3c	8,604	0	15,794	24,398	29,276
TOTAL		79,376	0	78,480	157,856	157,705
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		(1,811)	0	(17,917)	(19,728)	1,466
Net gains/(losses) on investments		0	0	0	0	0
NET INCOME/(EXPENDITURE)		(1,811)	0	(17,917)	(19,728)	1,466
Extraordinary items	21	0	0	0	0	338,869
Transfers between funds	15,16	0	10,062	(10,062)	0	0
NET MOVEMENT IN FUNDS		(1,811)	10,062	(27,979)	(19,728)	340,335
RECONCILIATION OF FUNDS:						
Total Funds Brought Forward		361,255	0	58,332	419,587	79,252
TOTAL FUNDS CARRIED FORWARD		359,444	10,062	30,353	399,859	419,587

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 18 to 28 form part of these financial statements.

Balance Sheet

Company registration number: 07593594					
	Note	Unrestricted Funds £	Restricted Funds £	30-Apr-23 Total £	30-Apr-22 Total £
Fixed Assets					
Tangible assets	9	357,884	0	357,884	366,282
Investments	10	2		2	2
Current Assets					
Debtors	11	7,567	0	7,567	4,656
Cash at bank and in hand	12	5,232	30,353	35,585	51,222
Total Current Assets		12,799	30,353	43,152	55,878
Creditors: amounts falling due within one year	13	1,179	0	1,179	2,575
NET CURRENT ASSETS		11,620	30,353	41,973	53,303
TOTAL ASSETS less current liabilities		369,506	30,353	399,859	419,587
Creditors: amounts falling due in more than one year	14	0	0	0	0
NET ASSETS		369,506	30,353	399,859	419,587
Funds of the Charity					
General Funds		369,506	0	369,506	361,255
Restricted Funds	15	0	30,353	30,353	58,332
Total Funds		369,506	30,353	399,859	419,587
Directors' Responsibilities:					
For the year ended 30th April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.					
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.					
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.					
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.					
Approved by the Directors on the <u>22/01/24</u> <u>A. C. Pert.</u>					
Signed on their behalf by Director _____					
Print Name: <u>ADRIAN PERT</u>					

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Changes to accounting policies

No changes to accounting policies have occurred in the reporting period.

Material prior period errors

No material prior year errors have been identified in the reporting period.

Changes to previous accounts

There have been no changes to previous accounts

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the Financial Statements

Contractual Income and Performance Related Grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has received government grants in the reporting period.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Leasehold property	Straight line method
IT and equipment	Straight line method
Motor Vehicles	Straight line method
Fixtures and Fittings	Straight line method

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the Financial Statements

1. ACCOUNTING POLICIES (continued)

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

2. ANALYSIS OF INCOME		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
a) Donations and Legacies						
Various Donations		16,710	0	2,114	18,824	14,360
Donations from Tuppenny Barn Organics		1,843	0	0	1,843	1,596
Grants	2a)i	36,750	0	58,449	95,199	122,425
Gift Aid Tax		2,646	0	0	2,646	2,571
		57,949	0	60,563	118,512	140,952
b) Charitable Activities						
School Visits		11,233	0	0	11,233	6,921
Private Hire		2,759	0	0	2,759	6,453
Other Events and Activities		3,870	0	0	3,870	3,460
Event Income and Gallery		1,541	0	0	1,541	1,377
		19,403	0	0	19,403	18,211
c) Investments						
Bank Interest Received		213	0	0	213	8
		213	0	0	213	8

Notes to the Financial Statements

2a) i Analysis of receipt of grants

		2023/22		2022/21
		£		£
Antons Jurgen Trust	For SHT Programme	6,000		0
Arnold Clark		0	For Irrigation system	1,000
Bailey Thomas		0	For Transform Tuppenny Project	19,025
Chapman		0	For Sunflower running costs	1,000
Chichester District Council		0	For Polytunnel and Lean to	1,500
Chichester Harbour Conservancy Trust	For Sheds and Poly tunnels	4,959		0
CLA	For Education Programme	5,000		0
Co-Op	For Neighbourly Fund	1,000		0
D'Oily Carte	For Sunflower running costs	3,000		4,000
Emsworth Residents Association	For Paints	500	For Cold Frames	0
FatFace	For Transform Tuppenny	8,000		0
FatFace	For General Running Costs	2,000		0
Finnis Scott	For Raised Beds and Equipment	2,000		0
Fonthill Foundation	For Sunflowers Project/Education Salaries	3,000		0
Friarsgate Trust	For 96 Oak Sleepers	3,000	For Premises Facilities Upgrade	0
Gerald Micklem	For Poppies Project	4,500	Fork to Fork Programme	8,000
Gerald Micklem	For Sunflower Project	4,500		0
Government Business Support Scheme	Support for Covid-19 Pandemic	0	Support for Covid-19 Pandemic	3,842
Green Hall		0	For Polytunnel	2,000
Hampshire County Council		0	Transform Tuppenny Project (drainage)	500
Ian Askew		0	ork to Fork Programme (running costs)	1,000
National Lottery	For SHT Salaries	10,000	For Core costs	10,000
Nineveh Trust		0	For Education programme	2,500
Pixel Trust	For Sunflowers Project	5,000		0
Post Code Society Trust		0	For Transform Tuppenny Project	19,805
Post Code Lottery	For SHT Programme	20,990		0
Rowan Bentall	For General Running Costs	250		0
Southall Trust	For Education Officers	3,000		0
Southern Co-Op	For Gardeners Question Time Fundraiser	1,500		5,000
Southbourne PC		0	For Transform Tuppenny Project	33,000
Southbourne PC	For Veterans Feasibility Study	1,000		0
Stonepillow		0	For Horticultural Therapy	5,753
Sussex Community Foundation	For Sunflowers Project	5,000	For Staff Salaries and Running Costs	0
Sussex Community Foundation		0	For Young Carers Salary	4500
Woodward Charitable Trust	For General Running Costs	1,000		0
		95,199		122,425

Notes to the Financial Statements

3. ANALYSIS OF EXPENDITURE

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
a) Raising Funds						
Fundraising Costs		7,539	0	10,220	17,759	13,043
Publicity and Advertising		5,321	0	590	5,911	5,014
		12,860	0	10,810	23,670	18,057
b) Charitable Activities						
Charitable Donations		1,920	0	0	1,920	722
Computer, IT and Equipment		2,258	0	6,631	8,889	8,039
Depreciation and Amortisation	9	8,398	0	0	8,398	8,873
Direct Expenses		2,744	0	968	3,712	1,174
External Support		896	0	9,882	10,778	8,392
General Expenses		1,772	0	0	1,772	2,930
Insurance		2,492	0	796	3,288	3,286
Other Events and Activities		0	0	0	0	1,280
Premises Costs:						
Rent		6,000	0	4,000	10,000	14,500
Utilities		2,891	0	1,821	4,712	1,722
Repairs and Maintenance		3,895	0	1,176	5,071	9,809
Cleaning Costs		2,096	0	0	2,096	1,590
Printing, Stationery, Postage and Telephone		1,220	0	233	1,453	1,400
Return of Deposit		250	0	0	250	0
Staff Training		189	0	0	189	407
Subscriptions		972	0	0	972	1,251
Vehicle Costs (incl vehicle insurance)		1,134	0	31	1,165	1,327
Wages and Salaries	6	18,785	0	26,338	45,123	43,670
		57,912	0	51,876	109,788	110,372
c) Other						
Bank Charges, Streamline etc		77	0	137	214	169
Bookkeeping and Accountancy Fees		7,752	0	688	8,440	7,184
Legal and Professional Fees		0	0	14,969	14,969	21,273
Independent Examiners Fees		775	0	0	775	650
		8,604	0	15,794	24,398	29,276

4. DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2023/22 £	2022/21 £
Independent examiner's fees	750	650
Independent examiner's fees (under accrual 2022/21)	25	0
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	775	650

Notes to the Financial Statements

5. GRANTMAKING

Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions £	Grants to individuals £	2023/22 £	2022/21 £
School Travel Grants	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6. STAFF COSTS AND NUMBERS

	2023/22 £	2022/21 £
Gross Wages and Salaries	42,720	41,431
Employer's National Insurance Costs	1,923	1,788
Employer's Pension Contributions	480	451
	<u>45,123</u>	<u>43,670</u>

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system. The charity also employed the services of three self employed individuals. The total amount paid to self employed persons was £10,778 (2022/21: three self employed individuals £8,392). Self employed staff are responsible for their own reporting to HMRC.

The amounts disclosed above include £3,995 (2022/21: £3,769) paid to staff whose contracts are with and who are paid by Tuppenny Barn Organics Ltd, but a recharge was made to the charity for work carried out.

The total amount paid to key management personnel (who are considered to be the trustees and senior management, however no trustees received payments) for their services to the charity was £24,635 (2022/21: £23,387). Rent of £10,000 (2022/21: £13,000) was also paid to one member of the key management personnel for premises they rented to the charity (through a written rental agreement) with a further £0 (2022/21: £1,500) accrued for rent due but not paid within the year.

Employees who were engaged in each of the following activities:

	2023/22 TOTAL	2022/21 TOTAL
Costs of generating funds/fund raising	1	1
Activities in furtherance of organisation's objects	2	2

7. DEFINED CONTRIBUTION BENEFIT SCHEME

The charity operates a government backed defined contribution pension scheme for its eligible employees. The charity paid employer contributions totalling £480 during the year on behalf of one employee. Therefore the amount of contributions recognised in the SOFA as an expense is £480.

Notes to the Financial Statements

8. TRUSTEES AND OTHER RELATED PARTIES

In the period the charity has not paid any trustees remuneration.

In the period the charity has not paid any trustees expenses.

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

9. TANGIBLE FIXED ASSETS

		Leasehold Property £	Plant and Equipment £	Motor Vehicles £	Fixtures and Fittings £	TOTAL
Cost	01-May-22	419,929	1,802	1,250	1,511	424,492
Additions		0	0	0	0	0
Cost at	30-Apr-23	<u>419,929</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>424,492</u>
Depreciation	01-May-22	53,647	1,802	1,250	1,511	58,210
Charge		8,398	0	0	0	8,398
Depreciation at	30-Apr-23	<u>62,045</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>66,608</u>
Net Book Value	30-Apr-23	<u>357,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>357,884</u>
Net Book Value	30-Apr-22	366,282	0	0	0	366,282

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th April 2023: A 25 year lease operates from 2016 to 2041 with the initial rent set at £15,000 per annum, which can be revised as pursuant to the lease. This lease has not been capitalised as no premium has been paid or is due to be paid for the year. Lease payments are only paid when the financial position permits, and in recent years the amount paid has fallen below £15,000.

Notes to the Financial Statements

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market Value at 1st May 2022 and 30 April 2023	2
Net Book Value	
At 30th April 2023	2
At 30th April 2022	2

There were no investment assets outside the UK.

The charity's investments at the balance sheet date in the share capital of companies include the following:

Tuppenny Barn Organics Limited

Nature of business: Trading subsidiary, carries out trading activities and manages the organic smallholding where the charity is based.

Class of share:	% holding	No. shares
Ordinary	100	2

Trading subsidiary results

	2023/22 £	2022/21 £
Aggregate capital and reserves	(46,091)	(42,919)
Profit/(Loss) for the year	(3,172)	(3,810)

11. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-23 £	Total 30-Apr-22 £
Trade Debtors	4,508	0	0	4,508	1,539
VAT Refund	413	0	0	413	546
Gift Aid Tax Recoverable	2,646	0	0	2,646	2,571
	7,567	0	0	7,567	4,656

12. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-23 £	Total 30-Apr-22 £
Cash at bank and on hand	5,232	0	30,353	35,585	51,222
	5,232	0	30,353	35,585	51,222

13. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-23 £	Total 30-Apr-22 £
Independent Examiners Fees	750	0	0	750	650
Pension Costs	83	0	0	83	83
Rent Accrual	0	0	0	0	1,500
Social Security and PAYE Costs	346	0	0	346	342
	1,179	0	0	1,179	2,575

Notes to the Financial Statements

14. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charitable company has no creditors falling due in more than one year.

15. RESTRICTED FUNDS

	CURRENT REPORTING PERIOD					Balance 30-Apr-23 £
	Balance 01-May-22 £	Transfer In £	Income £	Expenditure £	Transfer Out	
Chichester Harbour Conservancy Trust	0	0	4,959	(4,959)	0	0
Emsworth Residents Association	0	0	500	(500)	0	0
Finnis Scott	0	0	2,000	(1,667)	0	333
Fonthill	0	0	3,000	(1,121)	0	1,879
Friarsgate Trust	0	0	3,000	0	0	3,000
National Lottery (2)	1,505	0	0	(1,505)	0	0
National Lottery (3)	0	0	10,000	(6,216)	0	3,784
Pixel	0	0	5,000	(5,000)	0	0
Postcode Society Trust	6,025	0	0	(6,025)	0	0
Postcode Lottery	0	0	20,990	(10,106)	0	10,884
Southall Trust	0	0	3,000	(3,000)	0	0
Southbourne PC (a)	0	0	1,000	(525)	0	475
Sussex Community Foundation (2)	2,640	0	0	(2,640)	0	0
Sussex Community Foundation (3)	0	0	5,000	(5,000)	0	0
Transform Tuppenny	48,162	0	2,114	(30,216)	(10,062)	9,998
	58,332	0	60,563	(78,480)	(10,062)	30,353

Chichester Harbour Conservancy Trust funds were received for Sheds and Polytunnels.

Emsworth Residents Association funds were received for Paint.

Finnis Scott funds were received for Raised Beds and Equipment.

Fonthill funds were received for the Sunflower Project and Education salaries.

Friarsgate funds were received for Oak sleepers.

National Lottery (2) funds were received for staff salaries, plants and the shed.

National Lottery (3) funds were received for staff costs of Horticultural therapists.

Pixel funds were received for the Sunflower Project.

Postcode Society Trust funds were received to sustain and increase our Social and Therapeutic Horticulture.

Postcode Lottery funds were received for SHT Project.

Southall Trust funds were received for staff costs of Education Officers.

Southbourne Parish Council (a) funds were received for Veterans Feasibility Study.

The Sussex Community Foundation (2) funds were received for staff costs of Education Officers and Running Costs

The Sussex Community Foundation (3) - this is for the Sunflower Project.

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

Transfers between Funds

In previous financial years, some donations that were given by donors on an unrestricted basis, were classed as being donations into the Transform Tuppenny Restricted Fund as restricted by the donor, whereas they should have been classed as designated towards that purpose by the Trustees.

The Trustees confirm that the individual donations detailed below were given on the basis of utilising the funds where they thought the greatest need. At that time, the decision was taken by the Trustees to channel the funds into the Transform Tuppenny Restricted Fund.

A change in financial climate and circumstances have necessitated that those funds be moved back to unrestricted general funds.

FY 2020/21 (1 May 2020-30 April 2021) = £9,669.97 (includes £5,000 of accrued Gift Aid for that year)

FY 2021/22 (1 May 2021-30 April 2022) = £392.35

TOTAL £ 10,062.32

Notes to the Financial Statements

15. RESTRICTED FUNDS

	PREVIOUS REPORTING PERIOD					Balance 30-Apr-22 £
	Balance 30-Apr-21 £	Transfer In £	Income £	Expenditure £	Transfer out	
Arnold Clark	0	0	1,000	(1,000)	0	0
Chichester District Council (Enabling)	0	0	1,500	(1,500)	0	0
Chichester District Council (DC2)	554	0	0	(554)	0	0
Emsworth Residents Association	283	0	0	(283)	0	0
Green Hall	0	0	2,000	(2,000)	0	0
Henry Smith	11,296	0	0	(11,296)	0	0
Lennox Hannay	1,000	0	0	(1,000)	0	0
National Lottery (2)	0	0	10,000	(8,495)	0	1,505
Postcode Society Trust	0	0	19,805	(13,780)	0	6,025
South Downs National Park (2)	553	0	0	(553)	0	0
Sussex Community Foundation (2)	0	0	4,500	(1,860)	0	2,640
Sussex Community Foundation (YC)	4,863	0	0	(4,863)	0	0
Stonepillow	0	0	5,753	(5,753)	0	0
Transform Tuppenny	11,907	0	61,812	(25,557)	0	48,162
	30,456	0	106,370	(78,494)	0	58,332

Bassill Shippham funds were received for the Travel Scheme.

Charities Aid Foundation (CAF) funds were received for core costs (4 months)

Charities Aid Foundation (CAF2) funds were received for staff salaries, running costs and the marquee

Chapman Trust funds were received for core costs

Chichester District Council funds were received for the bathroom facilities upgrade

CLA Trust funds were received for core costs (excluding salaries).

D'Oyly Carte funds were received for travel costs

Gerald Micklem funds were received for the Fork to Fork Educational Programme

Hardship Fund funds were received for core costs

Henry Smith funds were received for the Educational Officer Post

Lennox Hannay funds were received for premises painting and redecoration

Southbourne PC (b) funds were received for the Coronavirus Community Response delivery project

South Downs National Park funds in deficit in the previous year were replenished in this financial year

The Sussex Community Foundation (b) funds were received for the Coronavirus Community Response delivery project

The Sussex Community Foundation (c) - this is a contribution towards staff salaries and running costs

The Sussex Community Foundation (YC) - this is a contribution towards the young carers salary

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

The restricted funds are wholly represented by cash reserves of the charity

Notes to the Financial Statements

16. DESIGNATED FUNDS

The charity did not hold designated funds during the 2023/22 or 2022/21 financial years.

17. EVENTS AFTER THE END OF THE REPORTING PERIOD

There are no post balance sheet events of which the Trustees are aware, that require disclosure.

18. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks. The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts. The organisation has employer and public liability insurance to protect it in the case of a claim.

19. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily. The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

20. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

21. EXTRAORDINARY INCOME

The extraordinary income relates to grants and donations received for capital expenditure, but the income dates back to before the entity became a registered charity. The income was deferred under the charity's previous accounting policy, but the Trustees adopted a new accounting policy in the 2022 financial year to provide more relevant and reliable information in accordance with the FRS102 SORP regulations.

	30-Apr-22
	£
Grant income previously deferred, now recognised in full	338,869

Independent Examiner's Report on the Accounts

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Tuppenny Barn Education Limited for the year ended 30th April 2023.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: J Irvin Smith FCIE

Date: 9th February 2024

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TUPPENNY BARN EDUCATION LIMITED

England & Wales - Charity number 1172846

Accounts

Our Annual Report

2021/22



Legal and administrative information

Charity name: Tuppenny Barn Education Limited
(Company Limited by Guarantee)

Charity number: 1172846

Company registration number: 07593594

Start of financial period: 1st May 2021

End of financial period: 30th April 2022

Trustees at 30th April 2022
(also Directors under company law):

Carla Allen

Katherine Scales

Adrian Pert

Tracie Bangert

David Holmes (appointed 19th July 2021)

Sarah Parker-Jervis (Board Secretary)

Registered address:

Main Road, Southbourne, Hampshire PO10 8EZ

Date of incorporation: 6th April 2011

Governing document: Memorandum and Articles of Association

Bankers: National Westminster Bank Plc

Independent Examiner:

Independent Examiners Ltd,
Unit 2, The Broadbridge Business Centre,
Delling Lane, Bosham,
West Sussex PO18 8NF

Objectives

1. The advancement of education for the benefit of the public in West Sussex, Hampshire and surrounding areas on the subjects of horticulture, healthy eating and sustainable development, in particular but not exclusively by the provision of facilities, information and advice about: (a) the cultivation and harvesting of organic horticultural produce (and products derived from such produce); (b) the cooking and eating of organic fruit, vegetables and herbs; and (c) sustainable horticultural practices, construction in accordance with the principles of sustainable development, conservation of water, energy efficiency and protecting plants and wildlife.
2. The advancement of health for the benefit of the public in West Sussex, Hampshire and surrounding areas in particular but not exclusively by the provision of information and advice about the benefits to mental health derived from engaging in horticulture and opportunities to participate in therapeutic horticulture projects.
3. To promote for the benefit of the inhabitants of West Sussex, Hampshire and surrounding areas the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

In this Report

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15 Transforming Tuppenny

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Photo Cheers. Nothing beats the taste of freshly-pressed apple juice during a visit by pupils of St. Anthony's School, Chichester.

Building for the future



Photo Maggie Haynes (right) with Gardeners' World presenter Arit Anderson, one of the expert panellists for a Gardeners' Question Time fundraiser for the Chichester charity, Children on the Edge.

It is with an enormous sense of relief that after three years of dealing with the disruption caused by the coronavirus pandemic, I am able to report on a year when we were able to concentrate on resuming normal activities.

It is particularly heartening to report that we have returned to a full series of events, educational visits and therapeutic groups for young adult carers and adults with mild to moderate mental health conditions or limited mobility.

Although the pandemic is officially over, our commitment to the able and less able within our community is undiminished and we are determined to ensure that help and support is available to the most vulnerable in our area.

We noticed during these tough times that there was an increasing demand for visits to Tuppenny Barn, the green space it offered and the outdoor learning opportunities. So we embarked upon an ambitious project to increase our activity space by 50% to enable additional education and therapy programmes, community contact and training opportunities. Called Transforming Tuppenny, we started planning a campaign to raise funds for a community café, standalone site shop and a covered classroom, indoor study and training facility.

Our education team has targeted children from disadvantaged areas in order to give them the opportunity to come to Tuppenny Barn and to learn about food, its production and benefits. There has been a marked increase in numbers attending and we have been able to start a programme of regular visits for special needs schools.

Other highlights were the success of our 'Sunflowers' group of young carers for whom we organised two summer workshops, in addition to their regular meetings which are now held weekly rather than fortnightly.

It is good to know that children feel confident in a safe environment and perhaps will talk about matters that normally they would keep to themselves. This is a real compliment for the education group who run these sessions.

Our Social and Therapeutic Horticultural (STH) activities have also proved popular and we now run an additional session for adults. Our STH therapists have established a strong connection with local prescribers who refer candidates to us and we have been able to develop and complete City & Guilds certification at levels 1 and 2 involving horticulture for vulnerable adults.

A charity such as ours relies heavily on volunteers with a range of skills that make it possible to carry out our day-to-day activities on the plots or in the education centre.

Their numbers are gradually increasing but we are always keen to find volunteers from the local community who want to help with our work. We have become aware that some people moving to this area want to come to an organisation such as ours where they can get to know like-minded people with an interest in sustainability, the environment and helping out in the community.

Raising funds for charities such as ours is becoming more challenging. Our fund raisers have worked hard to maintain income via grants and donations in an arena that is experiencing financial restrictions on such work.

What we have to do is show potential donors that the work we do here is meaningful and, in some cases, can change lives.

In such uncertain times, it is heartening to know that we are making a difference to so many lives and I wish to extend my deepest thanks to everyone who has helped us develop what we regard as a vital asset to the community. We intend to build on this relationship as we head into times of fundamental change for Tuppenny Barn.

Maggie Haynes, Founder and CEO



Photo 'Sunflowers' group session for the young carers from Bourne Community College.

tuppennybarn.co.uk

In such uncertain times, it is heartening to know that we are making a difference to so many lives and I wish to extend my deepest thanks to everyone who has helped us develop what we regard as a vital asset to the community. We intend to build on this relationship as we head into times of fundamental change for Tuppenny Barn.



Annual Report and Accounts

The Trustees, who are also the Directors for the purposes of company law, present their report and financial statements of the charity for the year ended 30th April 2022.

Structure, governance and management



Constitution

Tuppenny Barn Education Limited ("the Charity") is a charitable company limited by guarantee incorporated on 6th April 2011 with no share capital and registered as a charity on 3rd May 2017. The objects and powers of the Charity are set out in its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees provides the strategic leadership for the Charity. All members give their time voluntarily and receive no benefits from the Charity. The Board meets bi-monthly and the CEO and the Directors of Tuppenny Barn Organics also attend the meetings.

Trustee selection is based on whether an individual has either specific qualifications or life skills that will benefit the Charity. Examples include experience in education, business or running a charitable organisation. Trustees are offered external training on their legal responsibilities.

Organisational Structure

Employees

Staff members are recruited for specific skills, such as education, fundraising, horticulture or administration. However, of equal importance is belief in the core values of the Charity. The CEO, with input from the Board of Trustees, makes all recruitment decisions and all staff that supervise children and vulnerable adults are subject to DBS vetting.

Volunteers

Volunteers at Tuppenny Barn continue to supplement the work of the salaried staff, similar to most other small charities. It is acknowledged that the Charity could not continue to operate as it does today without this vital support. The number of volunteers continues to increase and during the reporting period there were 70 regular members.

Relationships

The Charity received donations from its trading subsidiary, Tuppenny Barn Organics Limited (TBO). This sister organisation seed funded the Charity and manages the organic smallholding where the Charity is based, engaging in various trading activities to support the Charity. The shop and VegBag scheme are part of these activities.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation and protecting the Health and Safety of staff, volunteers, clients and visitors to the Centre.

The Trustees and Management also undertake a full and robust review of all financial and business risks. We carry out risk assessments for all public-attended events at Tuppenny Barn. In addition, visiting schools have a mandate to produce their own risk assessments guided by Farming and Countryside Education (FACE), a section of Linking Environment and Farming (LEAF).

A Covid-19 risk assessment was initiated as soon as the pandemic started and all necessary Health and Safety measures were implemented as a matter of priority. This included stopping all events, school visits, horticulture therapy visits and attendance by volunteers unless deemed key workers.

Public Benefit

The Charity's Trustees acknowledge that the Charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit. The Charity's Trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Charity's Trustees consider how planned activities will contribute to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the Charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

Objectives and Values

► Our first charitable objective

To combine the on-site outdoor classroom facilities of the organic smallholding with our sustainably built education centre to teach children. We continue to provide opportunities for children to learn about growing and healthy eating, with an emphasis on organic fruit, vegetables and herbs in order to foster physical and emotional wellbeing. They also learn about all aspects of sustainability. Tuppenny Barn is the only charity within a 50-mile radius that offers both access to an outdoor classroom and an education centre that is considered a beacon of sustainability.

The health benefits of cooking from fresh and eating plant-based food is a key topic for all visiting children. The Charity has worked hard on placing priority in reaching children from disadvantaged backgrounds where obesity and type-2 diabetes are of increasing concern, coupled with food poverty. We are located just a short distance from a number of the top ten most disadvantaged areas in the UK. To enable more schools from the disadvantaged areas to visit, in September 2019 we launched our Travel Grant scheme in the knowledge that transport can often be a barrier on financial grounds. We are hugely grateful to all the funders of this scheme.



Photos Top left, volunteer Chris in the shade of hedge trimmings.

Above, senior education officer Abi leads an apple pressing session during a visit by St Anthony's School, Chichester.

The Charity aims to reach children by hosting site visits that provide opportunities to:

- Reconnect with food via horticulture and cookery activities (food education)
- Foster eco-stewards for the future through environmental workshops (environmental education)
- Teach the wider benefits to our environment of organic and sustainable food production, sustainable development, water conservation, energy efficiency and protecting eco-systems, biodiversity and wildlife
- Empower and educate disabled and disadvantaged children through our fully accessible and interactive visits on site
- Inform about climate change and all aspects of sustainability

We also encourage children to:

- Think about the fuel they put in their bodies and make informed choices about what they eat
- Show them how easy it is to grow their own food
- Teach them how to cook - a crucial life skill that enables children to feed themselves and others well, now and in later life
- Make individual small steps in their own lives to help in the fight against climate change

To fulfil this key objective we run the following activities:

- Nursery school and college visits
- Special Education Needs and Disabilities (SEND) visits
- Young carer sessions
- Children's activities during school holidays
- Student work experience
- Duke of Edinburgh Award opportunities.

Our second charitable objective

The Charity's second objective is the provision of Social & Therapeutic Horticulture (STH) projects to the public in West Sussex and Hampshire in order to improve mental health and wellbeing. We use gardening to bring about positive changes in the lives of people living with disabilities or ill health, or who are isolated, disadvantaged or vulnerable. Nature-based interventions provide proven positive benefits including a reduction in depression, anxiety and stress symptoms, also improving an

individual's physical and psychological health, communication and thinking skills.

To fulfil this objective we hold weekly STH sessions called Nurture in Nature, delivered by qualified horticultural therapists. Clients are referred to us by a wide range of local NHS health professionals, including social prescribers.

Our third charitable objective

Our final charitable objective is to engage with the local community, offering opportunities to participate in organised activities and volunteering on the one-hectare smallholding and within our eco-build education centre. We also collaborate with many local organisations and help the community when the need arises.

We are able to offer opportunities for people to get involved irrespective of age or physical ability. Individuals can take part in outdoor gardening, fruit picking, preparing and preserving in our kitchen, events and also wider sustainability initiatives. The aim is to open up greater levels of social contact and inclusion and to encourage a sense of belonging and personal achievement.

The CEO regularly visits local community groups to give presentations on the Charity and also extend an invitation to interested groups and organisations to participate in on-site 'Tea and Tour' learning experiences.

Values

- **We are inclusive.** We exist to support our local community, regardless of age, ability, economics, gender, religion, ethnicity or any other factor
- **We are sustainable.** Sustainability runs through all our activities; we strive to have the lightest possible impact on our local and wider environment
- **We empower.** Through access to our site we support those vulnerable members of our community through increased emotional and physical wellbeing
- **We are caring.** We treat everyone with respect and kindness
- **We are positive.** We never stop believing in a better future for people and the planet.

Covid-19 and the Community

The pandemic is officially over but its effect on individuals, communities, businesses and charities such as Tuppenny Barn was still evident during this financial year.

After two lockdowns in March and November of 2020 when all events on our timetable had to be cancelled, it was always going to take several months before we reached a situation anywhere near normal.

Once the restrictions were eased, we were able to start to put together a programme of events and activities as well as consolidating the help we had been able to provide to needy individuals or families in our area.

During the pandemic we were able to start a food box delivery scheme for the most vulnerable or elderly, followed by a Hardship Food Fund of staple food items for families in need.

As the restrictions were eased, we continued our programme of activities and support for those individuals or families and, thanks to the generosity of supporters and businesses, we were also able to provide Christmas lunch boxes for the families of our 'Sunflowers' young carers.

We will continue to support vulnerable people in line with our charitable objective of engaging with and helping our community when the need arises.

During the pandemic we were able to start a food box delivery scheme for the most vulnerable or elderly, followed by a Hardship Food Fund of staple food items for families in need.



Photo Katherine prepares to deliver a food parcel to a family suffering hardship during the pandemic.

Education

Outdoor Learning resumes

Our Education team mobilised quickly to reinstate a programme of school visits following the easing of the pandemic restrictions and there has been an enthusiastic response to their hands-on interactive workshops.

The result has been a total of 1,872 young people who attended a 'Sunflowers' session, school visit, holiday workshop or pre-school visit during 2022.

Our aim is to teach children and young people about food education, the natural environment and the importance of sustainable horticulture.

Children engage with where their food comes from, from the fork in the ground to the fork on their plate. They learn about their natural environment, wildlife habitats, growing food and the importance of a varied and healthy diet.

Our workshops are developed to fit with and enrich relevant areas of the school curriculum. All sessions are fully inclusive and can be adapted to fit in with specific areas of study and Key Stages. Our programmes are delivered by qualified and experienced teachers, who have completed their Forest School qualification during the reporting period.

Our educators use the natural environment around them to provide experiential learning opportunities for children including the wildlife pond, natural habitats and our beehives.

They also deliver practical activities which students can use at home and school e.g. growing, cooking, developing wildlife habitats and building bug hotels.

We prioritise engagement with children and schools from economically deprived areas and increase participation of children with Special Educational Needs and Disabilities (SEND).

Our outdoor classroom is fully accessible. We have strong partnerships with SEND schools in the local area who, pre-Covid-19, made regular visits with their students, many non-verbal and with differing and complex needs, recognising the value of working outdoors with their students. We work with other schools in areas of high deprivation who are passionate about visiting with their students with SEND, recognising the positive impact it has.

With a focus on emotional wellbeing, 'Sunflowers', our young carers project, creates a space for children to think about and to focus on themselves. The programme gives them the opportunity to engage with horticulture, wildlife and cooking and to learn outdoors alongside their peers.

The sessions provide an opportunity for fun, experiential learning, away from their pressures and responsibilities at home. Each session is delivered in our outdoor classroom and includes growing, cropping, cooking, art, writing, crafts and mindfulness activities.

We provide a nurturing environment where children can focus on how to support their own emotional wellbeing.

Crucially, we provide young carers with a safe space, supporting them to consider what makes them happy and gives them enjoyment.

Photos Above, a Fareham College student with a plate of bruschetta.
Right, pupils of Rumboldswyke pre-Primary School, Chichester, preparing fresh vegetables.
Far right, Horticultural therapists Jane and Duncan prepare to lead another session.



Social & Therapeutic Horticulture

Sowing the seeds of wellbeing

Social and Therapeutic Horticulture (STH) is attracting increasing attention, thanks to the beneficial effect it has on those who use gardening to improve their mental health and wellbeing.

Research has also shown that horticultural therapy can improve communication and thinking skills and is thought to boost mindfulness.

Our regular STH sessions have been going from strength to strength and we now have two dedicated horticultural therapists, enabling us to expand to two sessions a week from January 2022, doubling our capacity.

It is satisfying to see how people return each week and start forming friendships and gaining skills and confidence. We are lucky to have three new, enthusiastic and skilled volunteers to join our regular helpers – this contributes greatly, allowing us to give clients sufficient attention and care.

Attending the sessions has enabled participants to rejoin and actively participate in the local community. One of our regular clients went on to complete the City and Guilds Level 1 Award in Practical Horticulture that ran at Tuppenny Barn and also completed Level 2.

Our existing community partnerships were key to the successful delivery of this teaching, including working with Aspire, the West Sussex adult education provider, which funds the tutor and provides administrative support. Also, Stonepillow,

a Chichester-based charity for the homeless, referred several of the clients.

Another individual left the group to start work in horticulture and one of the newer clients is also working part time in horticulture since joining. Several other clients have returned to their former work since starting the STH group.

A typical session involves sowing seeds and planting out crops and flowers, plus plenty of weeding and watering, amongst other tasks in the dedicated polytunnel or the newly-created raised beds. Jobs are varied and clients are given the choice about what to do, often working in small groups that facilitate conversions between participants.

Much of what is grown is used in the shop and the weekly VegBag deliveries, allowing clients to know they are contributing to the charity as well as finding a sense of meaning and purpose alongside the therapeutic benefits. We also grow seedlings for use by the school groups and education team or help with the general garden such as fruit picking in the orchard.

Our main source of referrals is from social prescribers who enjoy visiting Tuppenny Barn when introducing a new client and who give feedback as to how much they value the STH as a resource.

We continue to evaluate our clients' progress to ensure we are giving them what they need and to help us effectively gauge our success. We are looking forward to training two of our current volunteers to allow us to expand our therapeutic offering.



Fundraising

Reaching out to the vulnerable in our area

The focus of our fundraising activity since April 2021 has been on securing funding to support those in our community who are facing disadvantage.

Funding from The National Lottery and Postcode Society Trust enabled us to increase the delivery of Social and Therapeutic Horticulture, which uses gardening to improve physical and mental health, to two sessions a week. This has helped us to support more people through green therapies.

We received funding from a number of trusts and foundations including the Gerald Micklem Charitable Trust, Ninevah Charitable Trust and the Ian Askew Charitable Trust which gave us the opportunity to offer fully-funded school visits to special schools and for children with special educational needs and disabilities, or those who face an economic barrier to participation.

We were delighted that we were able to involve our beneficiaries in our stewardship programme, allowing them to get involved directly in thanking our donors. Our 'Sunflowers' wellbeing group for young carers made wildflower seed paper which we sent out to donors to say thank you for their contribution and support of our work.

We feel grateful to have a team of loyal supporters, trusts and foundations who recognise the valuable work at Tuppenny Barn and who are choosing to provide repeat funding over a number of years to support our programmes.

We had a fantastic response to the Green Match Fund campaign organised through the BIG Give campaign in April 2022. It provided

matched funding for donations made through this campaign – raising £5,000 in one week through community donations.

We feel grateful to have a team of loyal supporters, trusts and foundations who recognise the valuable work at Tuppenny Barn and who are choosing to provide repeat funding over a number of years to support our programmes.



Photos Above, Horticultural therapy can be blooming fun. Far right, 'Sunflowers' group session for the young carers from Bourne Community College.

Our Funders

Arnold Clark	£1,000	Southern Co-operative	£5,000
Baily Thomas Charitable Fund	£19,025	Stonepillow	£5,753
Chapman Charitable Trust	£1,000	Sussex Community Foundation - Crisis Fund	£4,500
Chichester District Council	£1,500	The D'Oyly Carte Charitable Trust	£4,000
Gerald Micklem Charitable Trust	£8,000	The Ian Askew Charitable Trust	£1,000
Government Furlough Scheme	£3,842	The Lennox Hannay Charitable Trust	£1,000
Green Hall Foundation	£2,000	The National Lottery - Awards for All	£10,000
Lavant Valley Art Society	£300	The Ninevah Charitable Trust	£2,500
Postcode Society Trust	£19,805		
Southbourne Parish Council	£33,000		
Total	£122,425		
Average	£6,801		



Our volunteers

The varied life of a volunteer



At Tuppenny Barn we are fortunate to have an energetic team of volunteers who tackle many varied tasks such as helping to host school visits, gardening, site maintenance, creating jams and other preserves from the fruits grown on our plots, assisting in our site shop and general office duties.

We rely heavily on those who give up their time to help with routine activities and events on site and there is always a need for new volunteers with different skills.

Our 70-strong team enables us to maintain our outdoor classroom and learning resources with the common bond of being committed to our aims and ethos.

The Transforming Tuppenny project will enable us to provide additional volunteer opportunities for adults with learning support needs and a buddy support role for vulnerable adults and young carers.

Pat's perfect flit

Dealing with a variety of tasks in a busy office wasn't a problem for Pat Overton. As a secretary at the district council offices, she enjoyed the mix of secretarial, switchboard and general duties and, after starting the job on a temporary basis, she completed 29 years in a permanent position.

After retirement she started to look for volunteer opportunities that mixed companionship, variety and the flexibility of working time.

"I like gardening and joined Tuppenny Barn's band of volunteers in January 2019," said Pat, who moved from her native Rochdale to West Sussex after her marriage in 1980.

"I have a butterfly mind and like to flit from one task to the next," she added.

"I find it really therapeutic and would recommend volunteering to anyone who is interested in helping a good cause in a friendly, interesting environment."

"You can work alone and then come together with others to do larger tasks or to chat during breaks.

"Overall I like spending time with like-minded individuals. There's always someone to talk to if you are feeling a bit low and there is a real feeling of companionship among the volunteers.

"As a volunteer you have to be committed and be flexible but the reward is spending time in convivial surroundings knowing that you are helping a Charity that does such good work in the community."



Photos Above, volunteer Pat does the ground work.
Right, architect's impression of new building (right) adjacent to Tuppenny Barn Education Centre.

Planning for the future

T Transforming Tuppenny

It was during the summer of 2020 that our vision of creating a community café and permanent site shop began to crystallise. 'Transforming Tuppenny', as the project was named, recognised the challenges faced by Tuppenny Barn and by our clients and customers during the pandemic. But it also provided the opportunity for us to help our community further by providing food security locally, particularly for the vulnerable, as well as safeguarding the future of the charity.

During the autumn and winter of 2020, project manager Duncan Bryant visited architects and designers, eventually settling on Grain, an architectural practice specialising in sustainable design using natural materials, to help take our vision forward.

An initial planning surgery was held with Chichester District Council's planning department to share our plans and discuss next steps.

Project documents were established to capture the key requirements and scope of work which allowed the architects to start to design our new building.

During March 2021 we held a four-week public consultation allowing the public to see the plans and design ideas for the new project and leave questions and comments.

We also involved the families of school children, people who live in the neighbourhood, local businesses, people with access needs, suppliers

and Board members. Their feedback informed and developed our ideas and ensured our project was relevant and reflective of our local community.

'Transforming Tuppenny' will provide an additional income stream, extra space for our school visits, an opportunity to increase our links with our local community as well as safeguarding the future of the charity.

The café and the shop, which will create six new roles and involve 12 new volunteers, will also have a social purpose by enabling us to provide work experience and accredited training for vulnerable and disadvantaged individuals.

The building will be extremely well insulated and, when eventually dismantled, all the materials can either be reused, recycled or composted.

A major fundraising appeal is being planned involving our own fundraisers who play such an invaluable role in obtaining financial support for our main activities and The Fundraisers, a team of specialist consultants who help the not-for-profit and charitable sectors.

Our campaign target is £550,000 split into two areas:

- **Corporate Fund of £500,000 for major funders such as trusts, foundations and grant givers**
- **Community Fund of £50,000 for community funders such as local companies, councils, clubs and individuals.**

Individuals can donate via our Peoplesfunding page at:
<https://www.peoplesfundraising.com/donation/tuppenny-barn-donate>



Future plans

► Transforming Tuppenny

The next milestone in the history of Tuppenny Barn is to deliver a new site shop and community café as well as a covered classroom, indoor study and training facility.

We started along the intricate pathway towards the new building with a comprehensive consultation programme leading to the lodging of a planning application in May 2022 and the granting of permission to proceed for the zero-carbon building.

With a campaign target of £550,000, fundraising has begun and involves our own fundraisers and those of a specialist team in the not-for-profit and charitable sectors. We are planning several fundraising events within our local community and further afield among organisations that share our ethical and community values.

► Social and Therapeutic Horticulture

Our weekly STH sessions proved so popular that in 2022 we added a second garden therapy group. We are undertaking a feasibility study to commence two new projects involving military veterans that are considered vulnerable. In our locality we have the highest number of veterans for West Sussex and know there are only a couple of horticulture therapy gardening projects.

As we have run our STH programme for several years, we have the model that can be adapted for veterans and their specific needs. We are planning to run an all-female veteran group to undertake a ten-week course in flower farming and we will also start a mixed veteran ten-week horticulture course to enable them to learn skills to grow fruit and vegetables.

Photo Above, sowing seeds can be fun.



We have been approached by CancerWise a Chichester-based drop-in centre, that offers practical, emotional and social support to cancer patients, about facilitating a STH project for children that have been affected by cancer, either personally or a near family member. This reporting year we will be conducting a feasibility study to confirm the need and viability of such a project.

► Education

The return of our regular programme of school visits after the pandemic was enthusiastically received by our regular visitors and pupils from schools who were visiting for the first time.

We received funding for 12 school visits and will also be expanding our weekly 'Sunflowers' sessions for young carers. The first 'Sunflowers' were from Year 8 at Bourne Community College and we were able to extend the intake to Years 7 and 9 in 2021. We are carrying out a feasibility study about starting an after-school club for Year 10 pupils who are past members of this group.

Similar sessions for 'Poppies', who are Primary age young carers, were started and we hope to continue this project in the future.

We are also looking to expand our education outreach programme.

Financial Review

We have now migrated the majority of the charity core running costs directly to Tuppenny Barn Education. The trading arm, Tuppenny Barn Organics contributes revenue to the charity when major fundraising events are held.

We continue to rely on contributions from Trusts, Foundations and donors that both recognise and understand the value of our work with vulnerable adults, young people and children. This financial support ultimately helps us develop our charitable activities to meet the need within our local community.

During the year the Charity changed its accounting policy around deferred grants as set out within the SORP. This resulted in total funds increasing to £419,587 compared to £79,252 at the end of the last financial year. Net current assets stood at £53,303 as at the 30th April 2022.

Reserves Policy

The charity aims to strive for three months of operating costs as free reserves in order to meet any contingent liabilities and provide adequate working capital. Towards the end of the accounting year the reserves were less than three months however this situation has now been resolved with adequate reserves available.

Trustees' responsibility in relation to the financial statements

The Charity trustees are responsible for preparing a trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the Charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the Charity and of the incoming resources and applicable resources of the Charity for the period in preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the applicable Charities Statement of Recommended Practice (SORP);

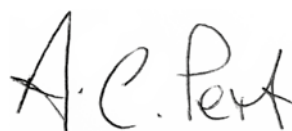
Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved by the Board of Trustees at a board meeting held on 27th February 2023 and signed on their behalf.



Adrian Pert, Trustee

Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
INCOME						
Income and Endowments from:						
Donations and Legacies	2a	34,582	0	106,370	140,952	123,790
Charitable Activities	2b	18,211	0	0	18,211	2,964
Investments	2c	8	0	0	8	9
TOTAL		52,801	0	106,370	159,171	126,763
EXPENDITURE						
Expenditure on:						
Raising Funds	3a	11,782	0	6,275	18,057	2,402
Charitable Activities	3b	58,013	0	52,359	110,372	98,277
Other	3c	9,416	0	19,860	29,276	18,515
TOTAL		79,211	0	78,494	157,705	119,194
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		(26,410)	0	27,876	1,466	7,569
Net gains/(losses) on investments						
NET INCOME/(EXPENDITURE)		(26,410)	0	27,876	1,466	7,569
Extraordinary items	1,21	338,869	0	0	338,869	0
Transfers between funds	15,16	0	0	0	0	0
NET MOVEMENT IN FUNDS		312,459	0	27,876	340,335	7,569
RECONCILIATION OF FUNDS:						
Total Funds Brought Forward		48,796	0	30,456	79,252	71,683
TOTAL FUNDS CARRIED FORWARD		361,255	0	58,332	419,587	79,252

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 16 to 26 form part of these financial statements.

The notes on pages 20 to 30 form part of these Financial Statements.

Balance Sheet

Company registration number: 07593594

	Note	Unrestricted Funds £	Restricted Funds £	30-Apr-22 Total £	30-Apr-21 Total £
Fixed Assets					
Tangible assets	9	366,282	0	366,282	375,155
Investments	10	2		2	2
Current Assets					
Debtors	11	4,656	0	4,656	8,096
Cash at bank and in hand	12	(7,110)	58,332	51,222	36,886
Total Current Assets		(2,454)	58,332	55,878	44,982
Creditors: amounts falling due within one year	13	2,575	0	2,575	2,018
NET CURRENT ASSETS		(5,029)	58,332	53,303	42,964
TOTAL ASSETS less current liabilities		361,255	58,332	419,587	418,121
Creditors: amounts falling due in more than one year	14	0	0	0	338,869
NET ASSETS		361,255	58,332	419,587	79,252
Funds of the Charity					
General Funds		361,255	0	361,255	48,796
Restricted Funds	15	0	58,332	58,332	30,456
Total Funds		361,255	58,332	419,587	79,252

Directors' Responsibilities:

For the year ended 30th April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

24th February 2022

Approved by the Directors on the



Signed on their behalf by Director

Print Name: **Adrian Pert, Trustee**

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Changes to accounting policies

A change has been adopted to the accounting policies shown below under the headings of government grants and deferred income, in order to provide more reliable and relevant information.

The new policy for government grants is to recognise grant income when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

The new policy for deferred income is that income will only be deferred where terms and conditions have not been met or uncertainty exists as to whether the recipient charity can meet the terms or conditions otherwise within its control. In those cases, the income will not be recognised but will be deferred as a liability until it is probable that the terms or conditions imposed can be met (5.23 FRS102 SORP).

The effect of the changes in accounting policy in the financial statements is as follows:

	As at			
	30-Apr-22	30-Apr-21	Pre	30-Apr-
	£	£	£	£
Grant income previously deferred, and released to the P&L over a 50 year period	0	338,869	347,267	
Grant income now recognised in full	338,869	0	0	

Material prior period errors

No material prior year errors have been identified in the reporting period.

Changes to previous accounts

There have been no changes to previous accounts

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the Financial Statements

Contractual Income and Performance Related Grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has received government grants in the reporting period.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Leasehold property	Straight line method
IT and equipment	Straight line method
Motor Vehicles	Straight line method
Fixtures and Fittings	Straight line method

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the Financial Statements

1. ACCOUNTING POLICIES (continued)

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

2. ANALYSIS OF INCOME		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
a) Donations and Legacies						
Various Donations		10,073	0	4,287	14,360	31,936
Donations from Tuppenny Barn Organics		1,596	0	0	1,596	0
Grants	2a)i	20,342	0	102,083	122,425	86,360
Gift Aid Tax		2,571	0	0	2,571	5,494
		34,582	0	106,370	140,952	123,790
b) Charitable Activities						
School Visits		6,921	0	0	6,921	1,492
Private Hire		6,453	0	0	6,453	522
Other Events and Activities		3,460	0	0	3,460	950
Event Income and Gallery		1,377	0	0	1,377	0
		18,211	0	0	18,211	2,964
c) Investments						
Bank Interest Received		8	0	0	8	9
		8	0	0	8	9

Notes to the Financial Statements

2a) i Analysis of receipt of grants

		2022/21		2021/20
		£		£
Arnold Clark	For Irrigation system	1,000		0
Bailey Thomas	For Transform Tuppenny Project	19,025		0
Chapman	For Sunflower running costs	1,000		0
Charities Aid Foundation		0	For Core costs	4,000
Charities Aid Foundation			For Staff Salaries, Running Costs and Marquee	17,860
Chichester District Council	For Polytunnel and Lean to	1,500	For Education Project costs	1,000
Chichester District Council		0	For Premises Facilities Upgrade	2,241
Cleopatra Trust		0	For Food Boxes	500
D'Oyly Carte	For Sunflower running costs	4,000		0
Emsworth Residents Association		0	For Cold Frames	500
Frarsgate Trust		0	For Premises Facilities Upgrade	2,100
Gerald Micklem	Fork to Fork Programme	8,000	Fork to Fork Programme	8,000
Government Business Support Scheme	Support for Covid-19 Pandemic	3,842	Support for Covid-19 Pandemic	15,272
Green Hall	For Polytunnel	2,000		0
Hampshire County Council	For Transform Tuppenny Project (drainage)	500		0
Henry Smith		0	For Education Officer Post	9,000
Ian Askew	Fork to Fork Programme (running costs)	1,000		0
Isla Foundation		0	For Young Carers	2,000
Lennox Hannay Trust		0	For Premises Maintenance	1,000
National Lottery	For Core costs	10,000	For Core costs	8,100
Neighbourly Community Fund		0	For Food Boxes	400
Nineveh Trust	For Education programme	2,500		0
Post Code Society Trust	For Transform Tuppenny Project	19,805		0
South Downs National Park Authority		0	For Premises Facilities Upgrade	2,700
South Downs National Park Authority		0	For Equipment Purchase	1,437
Southern Co-Op	For Transform Tuppenny Project	5,000		0
Southbourne PC	For Transform Tuppenny Project	33,000		0
Stonepillow	For Horticultural Therapy	5,753		0
Sussex Community Foundation		0	For Staff Salaries and Running Costs	5,000
Sussex Community Foundation	For Young Carers Salary	4,500	For Young Carers Salary	5000
Westbourne Parish Council		0	For Food Boxes	250
		122,425		86,360

Notes to the Financial Statements

3. ANALYSIS OF EXPENDITURE

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
a) Raising Funds						
Fundraising Costs		7,097	0	5,946	13,043	0
Publicity and Advertising		4,685	0	329	5,014	2,402
		11,782	0	6,275	18,057	2,402
b) Charitable Activities						
Charitable Donations		722	0	0	722	0
Computer, IT and Equipment		2,858	0	5,181	8,039	5,740
Depreciation and Amortisation	9	8,873	0	0	8,873	8,872
Direct Expenses		630	0	544	1,174	8,816
Entertainment and Refreshments		0	0	0	0	294
External Support		811	0	7,581	8,392	4,480
General Expenses		2,903	0	27	2,930	2,230
Charitable Grants	5	0	0	0	0	0
Insurance		857	0	2,429	3,286	3,306
Other Events and Activities		1,280	0	0	1,280	0
Premises Costs:						
Rent		8,500	0	6,000	14,500	7,300
Utilities		658	0	1,064	1,722	1,940
Repairs and Maintenance		1,687	0	8,122	9,809	7,854
Cleaning Costs		1,590	0	0	1,590	450
Printing, Stationery, Postage and Telephone		897	0	503	1,400	1,249
Staff Training		407	0	0	407	986
Subscriptions		1,226	0	25	1,251	375
Vehicle Costs (incl vehicle insurance)		1,327	0	0	1,327	992
Wages and Salaries	6	22,787	0	20,883	43,670	43,393
		58,013	0	52,359	110,372	98,277
c) Other						
Bank Charges, Streamline etc		136	0	33	169	229
Bookkeeping and Accountancy Fees		7,084	0	100	7,184	5,626
Legal and Professional Fees		1,546	0	19,727	21,273	12,010
Independent Examiners Fees		650	0	0	650	650
		9,416	0	19,860	29,276	18,515

4. DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2022/21 £	2021/20 £
Independent examiner's fees	650	650
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	650	650

Notes to the Financial Statements

5. GRANTMAKING

Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions £	Grants to individuals £	2022/21 £	2021/20 £
School Travel Grants	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6. STAFF COSTS AND NUMBERS

	2022/21 £	2021/20 £
Gross Wages and Salaries	41,431	42,084
Employer's National Insurance Costs	1,788	1,090
Employer's Pension Contributions	451	219
	<u>43,670</u>	<u>43,393</u>

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system. The charity also employed the services of three self employed persons. The total amount paid to self employed persons was £8,392 (2021/20: £4,480). Self employed staff are responsible for their own reporting to HMRC.

The amounts disclosed above include £3,769 (2021/20: £13,554) paid to staff whose contracts are with and who are paid by Tuppenny Barn Organics Ltd, but a recharge was made to the charity for work carried out.

The total amount paid to key management personnel (this includes trustees and senior management) for their services to the charity was £23,387 (2021/20: £18,010). Rent of £13,000 (2021/20: £6,300) was also paid to one member of the key management personnel for premises they rented to the charity (through a written rental agreement) with a further £1,500 (2021/20: £1,000) accrued for rent due but not paid within the year.

Employees who were engaged in each of the following activities:

	2022/21 TOTAL	2021/20 TOTAL
Costs of generating funds/fund raising	1	1
Activities in furtherance of organisation's objects	2	5

7. DEFINED CONTRIBUTION BENEFIT SCHEME

The charity operates a government backed defined contribution pension scheme for its eligible employees. The charity paid employer contributions totalling £451 during the year on behalf of one employee. Therefore the amount of contributions recognised in the SOFA as an expense is £451.

Notes to the Financial Statements

8. TRUSTEES AND OTHER RELATED PARTIES

In the period the charity has not paid any trustees remuneration.

In the period the charity has not paid any trustees expenses.

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

9. TANGIBLE FIXED ASSETS

		Leasehold Property £	Plant and Equipment £	Motor Vehicles £	Fixtures and Fittings £	TOTAL
Cost	01-May-21	419,929	1,802	1,250	1,511	424,492
Additions		0	0	0	0	0
Cost at	30-Apr-22	<u>419,929</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>424,492</u>
Depreciation	01-May-21	45,248	1,328	1,250	1,511	49,337
Charge		8,399	474	0	0	8,873
Depreciation at	30-Apr-22	<u>53,647</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>58,210</u>
Net Book Value	30-Apr-22	<u>366,282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>366,282</u>
Net Book Value	30-Apr-21	374,681	474	0	0	375,155

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th April 2022: A 25 year lease operates from 2016 to 2041 with the initial rent set at £15,000 per annum, which can be revised as pursuant to the lease. This lease has not been capitalised as no premium has been paid or is due to be paid for the year. Lease payments are only paid when the financial position permits, and in recent years the amount paid has fallen below £15,000.

Notes to the Financial Statements

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market Value at 1st May 2021 and 30 April 2022	2
Net Book Value	
At 30th April 2022	2
At 30th April 2021	2

There were no investment assets outside the UK.

The charity's investments at the balance sheet date in the share capital of companies include the following:

Tuppenny Barn Organics Limited

Nature of business: Trading subsidiary, carries out trading activities and manages the organic smallholding where the charity is based.

Class of share:	% holding	No. shares
Ordinary	100	2

Trading subsidiary results

	2022/21 £	2021/20 £
Aggregate capital and reserves	(42,919)	(39,109)
Profit/(Loss) for the year	(3,810)	3,989

11. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-22 £	Total 30-Apr-21 £
Trade Debtors	1,539	0	0	1,539	1,056
VAT Refund	546	0	0	546	1,546
Gift Aid Tax Recoverable	2,571	0	0	2,571	5,494
Total	4,656	0	0	4,656	8,096

12. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-22 £	Total 30-Apr-21 £
Cash at bank and on hand	(7,110)	0	58,332	51,222	36,886
Total	(7,110)	0	58,332	51,222	36,886

13. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-22 £	Total 30-Apr-21 £
Independent Examiners Fees	650	0	0	650	650
Pension Costs	83	0	0	83	63
Rent Accrual	1,500	0	0	1,500	1,000
Social Security and PAYE Costs	342	0	0	342	305
Total	2,575	0	0	2,575	2,018

Notes to the Financial Statements

14. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-22 £	Total 30-Apr-21 £
Deferred Donations and Grants	0	0	0	0	338,869
	0	0	0	0	338,869

Under the charity's previous accounting policy, grants received for capital expenditure were released to income over a period of 50 years in line with the writing down/amortisation of the leasehold. The Trustees have adopted a new accounting policy in this financial year to provide more relevant and reliable information in accordance with the FRS102 SORP regulations.

15. RESTRICTED FUNDS

	CURRENT REPORTING PERIOD					Balance 30-Apr-22 £
	Balance 01-May-21 £	Opening Bal Adj £	Income £	Expenditure £	Transfers	
Arnold Clark	0	0	1,000	1,000	0	0
Chichester District Council (Enabling)	0	0	1,500	1,500	0	0
Chichester District Council (DC2)	554	0	0	554	0	0
Emsworth Residents Association	283	0	0	283	0	0
Green Hall	0	0	2,000	2,000	0	0
Henry Smith	11,296	0	0	11,296	0	0
Lennox Hannay	1,000	0	0	1,000	0	0
National Lottery (2)	0	0	10,000	8,495	0	1,505
Postcode Society Trust	0	0	19,805	13,780	0	6,025
South Downs National Park (2)	553	0	0	553	0	0
Sussex Community Foundation (2)	0	0	4,500	1,860	0	2,640
Sussex Community Foundation (YC)	4,863	0	0	4,863	0	0
Stonepillow	0	0	5,753	5,753	0	0
Transform Tuppenny	11,907	0	61,812	25,557	0	48,162
	30,456	0	106,370	78,494	0	58,332

Arnold Clark funds were received for the Irrigation System

Chichester District Council (Enabling) funds were received for the Polytunnel and Lean-to.

Chichester District Council (DC2) funds were received for the bathroom facilities upgrade

Emsworth Residents Association funds were received for Cold Frames

Green Hall funds were received for the Polytunnel.

Henry Smith funds were received for the Educational Officer Post

Lennox Hannay funds were received for premises painting and redecoration

National Lottery (2) funds were received for staff salaries, plants and the shed.

Postcode Society Trust funds were received to sustain and increase our Social and Therapeutic Horticulture.

South Downs National Park funds in deficit in the previous year were replenished in this financial year

The Sussex Community Foundation (2) funds were received for staff costs of Education Officers and Running Costs

The Sussex Community Foundation (YC) - this is a contribution towards the young carers salary

Stonepillow funds were received to take Stonepillow clients to Tuppenny Barn

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

Notes to the Financial Statements

15. RESTRICTED FUNDS

	PREVIOUS REPORTING PERIOD					Balance 30-Apr-20 £
	Balance 30-Apr-19 £	Opening bal adjustment £	Income £	Expenditure £	Transfers	
Bassill Shippham (Travel Scheme) *	880	0	0	880	0	0
Charities Aid Foundation (CAF)	0	0	4,000	4,000	0	0
Charities Aid Foundation (CAF2)	0	0	17,860	17,860	0	0
Chapman Trust	1,000	0	0	1,000	0	0
Chichester District Council (DC2)	0	0	2,242	1,688	0	554
CLA Trust	2,366	0	0	2,366	0	0
D'Oyly Carte	2,550	0	0	2,550	0	0
Emsworth Residents Association	0	0	500	217	0	283
Finnis Scott	477	0	0	477	0	0
Friarsgate Trust	0	0	2,100	2,100	0	0
Gerald Micklem	5,000	0	0	5,000	0	0
Hardship Fund	1,668	0	6,290	7,958	0	0
Henry Smith	9,000	0	9,000	6,704	0	11,296
Lennox Hannay	0	0	1,000	0	0	1,000
National Lottery	0	0	8,100	8,100	0	0
Post Code Lottery	6,041	0	0	6,041	0	0
Southall Trust	1,466	0	0	1,466	0	0
Southbourne PC (b)	500	(500)	0	0	0	0
South Downs National Park	(1,250)	0	1,437	187	0	0
South Downs National Park (2)	0	0	2,700	2,147	0	553
Sussex Community Foundation (b)	647	0	0	647	0	0
Sussex Community Foundation (c)	0	0	5,000	5,000	0	0
Sussex Community Foundation (YC)	0	0	5,000	137	0	4,863
Transform Tuppenny	0	0	15,835	3,928	0	11,907
	30,345	(500)	81,064	80,453	0	30,456

Bassill Shippham funds were received for the Travel Scheme.

Charities Aid Foundation (CAF) funds were received for core costs (4 months)

Charities Aid Foundation (CAF2) funds were received for staff salaries, running costs and the marquee

Chapman Trust funds were received for core costs

Chichester District Council funds were received for the bathroom facilities upgrade

CLA Trust funds were received for core costs (excluding salaries).

D'Oyly Carte funds were received for travel costs

Gerald Micklem funds were received for the Fork to Fork Educational Programme

Hardship Fund funds were received for core costs

Henry Smith funds were received for the Educational Officer Post

Lennox Hannay funds were received for premises painting and redecoration

Southbourne PC (b) funds were received for the Coronavirus Community Response delivery project

South Downs National Park funds in deficit in the previous year were replenished in this financial year

The Sussex Community Foundation (b) funds were received for the Coronavirus Community Response delivery project

The Sussex Community Foundation (c) - this is a contribution towards staff salaries and running costs

The Sussex Community Foundation (YC) - this is a contribution towards the young carers salary

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

The restricted funds are wholly represented by cash reserves of the charity

Notes to the Financial Statements

16. DESIGNATED FUNDS

The charity did not hold designated funds during the 2022/21 or 2021/20 financial years.

	PREVIOUS REPORTING PERIOD				Balance 30-Apr-22 £
	Balance 01-May-21 £	Income £	Expenditure £	Transfers	
Fundraiser Post	0	0	0	0	0
Travel Scheme	0	0	0	0	0
	0	0	0	0	0

17. EVENTS AFTER THE END OF THE REPORTING PERIOD

There are no post balance sheet events of which the Trustees are aware, that require disclosure.

18. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks. The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts. The organisation has employer and public liability insurance to protect it in the case of a claim.

19. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily. The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

20. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

21. EXTRAORDINARY INCOME

The extraordinary income relates to grants and donations received for capital expenditure, but the income dates back to before the entity became a registered charity. The income was deferred under the charity's previous accounting policy, but the Trustees have adopted a new accounting policy in this financial year to provide more relevant and reliable information in accordance with the FRS102 SORP regulations.

	30-Apr-22 £
Grant income previously deferred, now recognised in full	338,869

Independent Examiner's Report on the Accounts

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Tuppenny Barn Education Limited for the year ended 30th April 2022.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: J Irvin Smith FCIE

Date: 24th February 2023

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TUPPENNY BARN EDUCATION LIMITED

England & Wales - Charity number 1172846

Accounts

Our Annual Report 2020/21



Legal and administrative information

Charity name: Tuppenny Barn Education Limited
(Company Limited by Guarantee)

Charity number: 1172846

Company registration number: 07593594

Start of financial period: 1st May 2020

End of financial period: 30th April 2021

Trustees at 30th April 2021
(also Directors under company law):

Carla Allen

Katherine Scales

Adrian Pert (appointed 20th May 2020)

Tracie Bangert (appointed 20th July 2020)

Gemma Lacey (resigned 1st July 2020)

Sarah Parker-Jervis (Board Secretary)

Registered address:

Main Road, Southbourne, Hampshire PO10 8EZ

Date of incorporation: 6th April 2011

Governing document: Memorandum and Articles of Association

Bankers: National Westminster Bank Plc

Independent Examiner:

Independent Examiners Ltd,
Unit 2, The Broadbridge Business Centre,
Delling Lane, Bosham,
West Sussex PO18 8NF

Objectives

1. The advancement of education for the benefit of the public in West Sussex, Hampshire and surrounding areas on the subjects of horticulture, healthy eating and sustainable development, in particular but not exclusively by the provision of facilities, information and advice about: (a) the cultivation and harvesting of organic horticultural produce (and products derived from such produce); (b) the cooking and eating of organic fruit, vegetables and herbs; and (c) sustainable horticultural practices, construction in accordance with the principles of sustainable development, conservation of water, energy efficiency and protecting plants and wildlife.
2. The advancement of health for the benefit of the public in West Sussex, Hampshire and surrounding areas in particular but not exclusively by the provision of information and advice about the benefits to mental health derived from engaging in horticulture and opportunities to participate in therapeutic horticulture projects.
3. To promote for the benefit of the inhabitants of West Sussex, Hampshire and surrounding areas the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

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Lockdowns strengthen community links



"It was the best of times, it was the worst of times."

Charles Dickens

This opening line from *A Tale of Two Cities* came to mind as I prepared this report.

The global pandemic has affected all of us in many ways as we faced the challenges of a virus that has devastated lives, countries and communities.

At a local level, we were able to respond quickly to the needs of individuals and families that were struggling to cope with the practical and mental issues raised by food shortages and the lack of social interaction. As a result, we believe our bond with the local community including schools, businesses and organisations is stronger now than ever before.

No-one could have imagined how all our lives would change in such a short period of time. Here at Tuppenny Barn we lost 80% of our revenue overnight and were thrust into a 'fight or flight' situation. Never one to be beaten, we quickly took on the challenge of assisting the community where we could by providing fresh organic produce, artisan bread, eggs and lots of vegetable plants to meet the increase in local demand.

We forged new community collaborations and increased our regular customer base. We learnt to be as flexible as possible as an organisation and opened our doors to new volunteers operating in new vital areas whilst ensuring strict Covid-secure protocols were adopted on site.

As food producers we were able to continue growing and selling staple food items and it wasn't long before our VegBag scheme was oversubscribed. We grew more to meet the demand and also started to engage with local people and organisations to find out how the charity could meet the greatest needs within the community.

Real relationships were forged at this time, particularly with those experiencing hardship as a result of food shortages and restrictions on travel. We launched a 'not for profit' scheme to provide affordable food to elderly or vulnerable people who were shielding and a food parcel delivery scheme aimed at families referred to us by schools and the local church.

Not only did our staff step up and help to deliver these schemes but we also received essential

"The pandemic has given us the impetus to make sure we are serving our local community and I believe we have proved effectively that we are an organisation that can meet these needs."

financial support from local community funds, trusts and foundations and individual donations for which we were extremely grateful.

As the year progressed and some restrictions were lifted, we were able to start preparing for a time when we could welcome back schools and visitors to Tuppenny Barn.

Towards the end of the year we started planning for the most important project at Tuppenny Barn since the building of the education centre. 'Transforming Tuppenny' involves building a permanent shop and community cafe, offering work experience and training for vulnerable adults, additional capacity to increase school visits and space to extend social and therapeutic horticulture programmes.

The pandemic has given us the impetus to make sure we are serving our local community and I believe we have proved effectively that we are an organisation that can meet these needs.

In the longer term, it has given us the desire to make sure our charitable objectives meet the needs of those individuals that require help.

So there have been many positives to come out of a huge, unexpected negative and it has given me a great deal of confidence for our future. I am so grateful to the core members of the Tuppenny community for their continued support during these anxious times. We have an amazing team of staff and volunteers who keep the charity going by being flexible in their roles to meet the demands of the many challenges we face.

We are also indebted to our donors, local organisations, businesses and community groups for their support as we move towards the next phase in the development of Tuppenny Barn to secure a more productive and sustainable future backed by the invaluable assistance from our staff and volunteers, donors, local organisations and community groups. As ever, we are extremely thankful for the support and continuing co-operation we have received during these testing times as we enter the next stage of our Charity's journey.



Maggie Haynes, Founder and CEO



Proudly displaying their Community Hero awards, Maggie Haynes (right) and Lyn Hicks, Chair of Southbourne Parish Council. The award scheme recognises and celebrates the contribution that individuals have made to support others, particularly during the pandemic.

Annual Report and Accounts

The Trustees, who are also the Directors for the purposes of company law, present their report and financial statements of the charity for the year ended 30th April 2021.



Structure, governance and management

Constitution

Tuppenny Barn Education Limited ("the Charity") is a charitable company limited by guarantee incorporated on 6th April 2011 with no share capital and registered as a charity on 3rd May 2017. The objects and powers of the Charity are set out in its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees provides the strategic leadership for the Charity. All members give their time voluntarily and receive no benefits from the Charity. The Board meets bi-monthly and the CEO and the Directors of Tuppenny Barn Organics also attend the meetings.

Trustee selection is based on whether an individual has either specific qualifications or life skills that will benefit the Charity. Examples include experience in education, business or running a charitable organisation. Trustees are offered external training on their legal responsibilities.

Organisational Structure

Employees

Staff members are recruited for specific skills, such as education, fund raising, horticulture or administration. However, of equal importance is belief in the core values of the Charity. The CEO, with input from the Board of Trustees, makes all recruitment decisions and all staff that supervise children and vulnerable adults are subject to DBS vetting.

Volunteers

Volunteers at Tuppenny Barn continue to supplement the work of the salaried staff, similar to most other small charities. It is acknowledged that the Charity could not continue to operate as it does today without this vital support. The number of volunteers continues to increase and during the reporting period there were 69 regular members.

Relationships

The Charity received donations from its trading subsidiary, Tuppenny Barn Organics Limited (TBO). This sister organisation seed funded the Charity and manages the organic smallholding where the Charity is based, engaging in various trading activities to support the Charity. The shop and VegBag scheme are part of these activities.

Risk Management

The Charity's Trustees have reviewed, and continue to keep under review, all the major risks to which the Charity is exposed, including compliance with legislation and protecting the Health and Safety of staff, volunteers, clients and visitors to the Centre. The work carried out by our horticultural therapy staff involves people who are unknown to us and are often self referrals, so we carry out a risk assessment whenever these new clients are visiting the Centre.

The Trustees and Management also undertake a full and robust review of all financial and business risks. We carry out risk assessments for all public-attended events at Tuppenny Barn. In addition, visiting schools have a mandate to produce their own risk assessments guided by Farming and Countryside Education (FACE), a section of Linking Environment and Farming (LEAF).

A Covid-19 Risk assessment was initiated as soon as the pandemic started and all necessary Health and Safety measures were implemented as a matter of priority. This included stopping all

events, school visits, horticulture therapy visits and attendance by volunteers unless deemed key workers.

Public Benefit

The Charity's Trustees acknowledge that the Charity complies with section 4 of the Charities Act 2006 regarding providing a public benefit. The Charity's Trustees have also referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Charity's Trustees consider how planned activities will contribute to the aims and objectives they have set. The Charity's Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people the Charity supports and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

Objectives and Values

► Our first charitable objective

To combine the on-site outdoor classroom facilities of the organic smallholding with our sustainably built education centre to teach children. We continue to provide opportunities for children to learn about growing and healthy eating, with an emphasis on organic fruit, vegetables and herbs in order to foster physical and emotional wellbeing. They also learn about all aspects of sustainability. Tuppenny Barn is the only charity within a 50-mile radius that offers both access to an outdoor classroom and an education centre that is considered a beacon of sustainability.

The health benefits of cooking from fresh and eating plant-based food is a key topic for all visiting children. The Charity has worked hard on placing priority in reaching children from disadvantaged backgrounds where obesity and type-2 diabetes are of increasing concern, coupled with food poverty. We are located just a short distance from a number of the top ten most disadvantaged areas in the UK. To enable more schools from the disadvantaged areas to visit, in September 2019 we launched our Travel Grant scheme in the knowledge that transport could often be a barrier on financial grounds. We are hugely grateful to all the funders of this scheme.



The Charity aims to reach children by hosting site visits to provide opportunities to:

- Reconnect with food via horticulture and cookery activities (food education)
- Foster eco-stewards for the future through environmental workshops (environmental education)
- Teaching the wider benefits of our environment of organic and sustainable food production, sustainable development, water conservation, energy efficiency and protecting eco-systems, biodiversity and wildlife
- Empower and educate disabled and disadvantaged children through our fully accessible and interactive visits on site
- Inform about climate change.

We also encourage children to:

- Think about the fuel they put in their bodies and make informed choices about what they eat
- Show them how easy it is to grow their own food
- Teach them how to cook - a crucial life skill that enables children to feed themselves and others well, now and in later life
- Make individual small steps in their own lives to help in the fight against climate change

To fulfil this key objective we run the following activities:

- School and college visits
- Special Education Needs and Disabilities (SEND) visits
- Young Carer sessions
- Children's activities during school holidays
- Student work experience
- Duke of Edinburgh Award opportunities.

► Our second charitable objective

The Charity's second charity objective is the provision of Social & Therapeutic Horticulture (STH) projects to the public in West Sussex and Hampshire in order to improve mental health and wellbeing. We use gardening to bring about positive changes in the lives of people living with disabilities or ill health, or who are isolated, disadvantaged or vulnerable. Nature-based interventions provide proven positive benefits including a reduction in depression, anxiety and stress symptoms, also improving an individual's

physical and psychological health, communication and thinking skills.

To fulfil this objective we hold weekly STH sessions called Nurture in Nature, delivered by qualified horticultural therapists. Clients are referred to us by a wide range of local NHS health professionals, including social prescribers.

► Our third charitable objective

Our final charitable objective is to engage with the local community, offering opportunities to participate in organised activities and volunteering on the one-hectare smallholding and within our eco-build education centre. We also collaborate with many local organisations and help the community when the need arises.

We are able to offer opportunities to people to get involved irrespective of age or physical ability. Individuals can take part in outdoor gardening, fruit picking, preparing and preserving in our kitchen, events and also wider sustainability initiatives. The aim is to open up greater levels of social contact and inclusion and to encourage a sense of belonging and personal achievement.

The CEO regularly visits local community groups to give presentations on the Charity and also extend an invitation to interested groups and organisations to participate in on site "Tea and Tour" learning experiences.

Values

- **We are inclusive.** We exist to support our local community, regardless of age, ability, economics, gender, religion, ethnicity or any other factor
- **We are sustainable.** Sustainability runs through all our activities; we strive to have the lightest possible impact on our local and wider environment
- **We empower.** Through access to our site we support those vulnerable members of our community through increased emotional and physical wellbeing
- **We are caring.** We treat everyone with respect and kindness
- **We are positive.** We never stop believing in a better future for people and the planet.

Achievements, activities and performance

Fight or flight

Our Covid response

The year covered by this Annual Report was defined by the Covid pandemic. Measures to control the spread of coronavirus had been introduced and all events, courses and meetings at Tuppenny Barn had been cancelled a few months earlier with the result that the Charity lost 80% of its income overnight.

The site shop and its expanded VegBag scheme became the only source of income while we looked for alternative ways of raising funds, including grants and donations.

However, there was a positive side to our new way of working. We learned that as food producers, we were able to forge closer links with our local community, particularly the more vulnerable individuals and families for whom putting food on the table was becoming increasingly difficult.

We launched a "not for profit" scheme to provide food at a nominal price to nearly 60 elderly or vulnerable people. This included offering fish from our local fish business, an oven-ready meal from our regular caterer and bread from our artisan baker.

This was followed by food parcel deliveries for 20 local families that had been referred to us by the local schools or church, due to either food poverty, mental health issues, reported cases of domestic violence, special needs, or they were young carers. These 396 deliveries were taken on by volunteers, keen to assist the charity.



These Hardship Fund deliveries were possible because of the financial assistance we received from local community funds as well as individual donations.

We knew that times would be hard during this financial pandemic year but we also learned that resilience, innovation and building our financial stability would be the key to the survival of the Charity.

"Transforming Tuppenny", an ambitious project to build an on-site community shop and café, was launched and will become the major provider of financial sustainability for the Charity's future.

"No-one could have imagined how all our lives would have changed in such a short period of time," said CEO Maggie Haynes. "The pandemic made us take a hard look at how Tuppenny Barn operates within our local community; how we work with our clients and customers; and how we can ensure the Charity is in a solid financial position to be able to continue this work."

"It was a case of 'fight or flight' and, not one to be beaten, we took on the challenge of assisting the community where help was needed most."

Our 'Sunflowers' blossom during lockdowns

Education



Tuppenny Times with Abi.

The education team at Tuppenny Barn faced many challenges in 2020/2021 but, with the help of digital services such as virtual meetings and YouTube it was an encouraging year thanks to continued contact with teachers and students.

The onset of lockdown in March 2020 and again in January 2021 meant that visits were severely affected and one half of the team, education officer Liz Pendry, was furloughed for a significant part of the year.

Although school visits ceased in person, Abi Young, the senior education officer, carried on electronic communication suggesting activities for teachers and their students. She also started 'Tuppenny Times with Abi' on YouTube where teachers and students could see what was happening at Tuppenny Barn and what activities were taking place on the one-hectare organic smallholding.

'Farmer Time' was also able to continue throughout lockdown with our partnership school Washingborough Academy. Apple rings were exchanged by post in the autumn and the pupils also received a Christmas wreath after one was made live on camera with the children.



A Sunflowers session for young carers.

The first students to return onsite in September were from the 'Sunflowers', a green therapy group involving a selection of students from The Bourne School who have a background of caring for an adult or other family member at home. This was made possible through a grant from the ISLA foundation and donations to our food parcel fund.

We learned during our food parcels deliveries about young carers who were struggling during the pandemic with low self esteem, often missing school and feeling guilty when not being able to be with the person they were caring for.

So in the summer of 2020 we started a group for young carers, initially involving 12 students from Year 8. Thanks to a grant from the Gerald Micklem Charitable Trust, we were able to continue sessions for the 'Sunflowers' and in January 2021 extended the intake to Years 7 and 9.

That Christmas, we were also able to work with Bourne College who had asked us to provide food parcels for vulnerable, local families. Following a community collection and assistance from local businesses and Waitrose, we were able to deliver 20 boxes of festive food to ensure these families were able to enjoy a Christmas lunch.

The sessions were designed to give the young carers an emotional and wellbeing lift as well as being educational. When the second lockdown happened in January, e-mail correspondence continued and packages were sent to the students containing planting activities to grow their own microgreens, a book, some soap and bug hunting information sheets.

The return of this group also brought Liz back to the team with the result that Abi and Liz were able to work on refining and improving the workshops offered by the education team.

They were also able to offer online Continuing Professional Development for teachers thanks to a grant from the South Downs National Park (SDNP). The theme of this was 'Feel Better to Learn Better' and the course was well attended.

With schools being reluctant to venture off their own school sites, the SDNP also made funding available for in-school visits and Abi and Liz were able to visit several schools between December 2020 and April 2021 as well as providing two holiday workshops in March 2021.

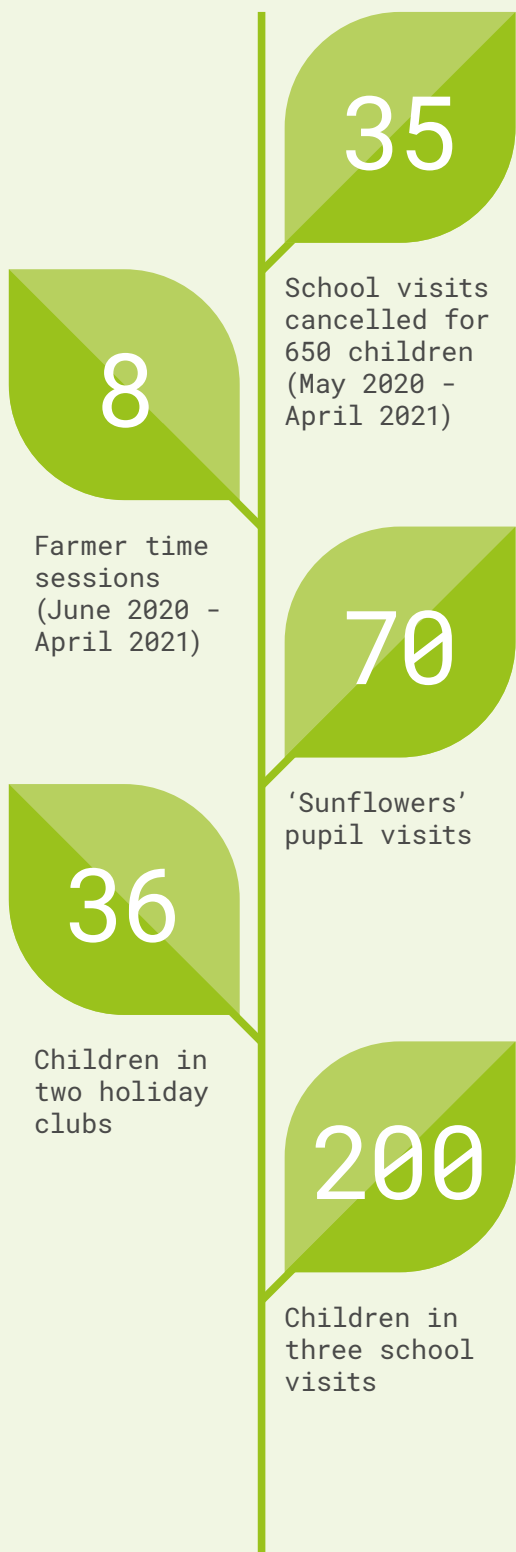
"The activities met our objectives and were highly engaging, creative and ensured all children were kept busy!"

Fishbourne Primary School

Education Officer Abi reveals the secrets of pond life during a school visit.



Education snapshot 2020/21



David at work in the polytunnel.

Delivering green therapy in a pandemic

Social and Therapeutic Horticulture

The challenge faced by the STH group because of the risks and restrictions of lockdown was how to keep going in the best and safest way. Weekly Zoom meetings were established so that clients could stay in touch whilst unable to attend in person.

This was greatly appreciated by the group and laughter could be heard spilling out from one of Tuppenny Barn's computers instead of from the STH polytunnel. This was a vital link that helped all our participants' wellbeing at such a difficult time.

With careful planning, we were able to slowly and safely start having participants back on site in August 2020. This was a great relief to all and boosted everyone's mood. Work continued on the new sensory beds by involving both the STH Friday group and clients from Stonepillow, a local charity for the homeless.

We were approached by Stonepillow as part of an outreach programme to provide a weekly session for 20 weeks enabling us to run activities involving gardening, social interaction and nurturing skills to provide hope and purpose for our clients.

The sensory beds area took shape and were able to provide an outdoor work space for the group, particularly on extremely hot days when the polytunnel work could be challenging. This new area offered a good sense of purpose and achievement for the STH participants who had been so involved in creating and planting the new beds. It is also an extra resource for the school groups, the 'Sunflowers' group and the forthcoming City and Guilds Level 1 course.

Lead therapist Sonia Rasbery and Duncan Bryant welcomed Jane Gleeson to the STH volunteers. We are very lucky to have such dedicated and skilful people as many of the group benefit from this level of support which having the volunteers enables us to achieve.

Following a feasibility study, plans are being made to run a second or third garden therapy group in the near future.

Lockdown has meant many of us have rediscovered our need for time in green spaces and natural environments and it was rewarding to see this need being met for our participants over the past year.

Overall, we managed to maintain our service provision during the pandemic for those most in need and now 12 months on have reached our capacity with a waiting list.

Local social prescribers provide the opportunity for people to access this service and we have made contact with 19 social prescribing organisations to date including Chichester District Council, Sussex Partnership Trust, Sussex Community NHS, Havant and Waterlooville NHS and Hayling Island and Emsworth Primary Care Network.

We have been building on our collaboration with social prescribers to ensure that we have a clear route available for people to access our services.

Social prescribers provide an opportunity for people to talk through some of their non-medical issues in their life, which may be having an adverse impact on health and wellbeing. They explore opportunities for people to connect to the practical and emotional support available in their community. Tuppenny Barn is one such organisation.

We now ensure that all our new or potential clients are referred to us to ensure there is a clear line of responsibility allowing the correct duty of care to be provided at all times.

We are pleased to report that three of our current STH participants have applied to do a Tuppenny



STH therapists and volunteers with some of their clients.

Barn City and Guilds Horticultural pilot course for the actual Level 1 City and Guilds that will start in early 2022 in partnership with Aspire. This course will be aimed at vulnerable adults.

Bridging the Covid gap

March 2021 Post-Covid

We now have 10 clients attending our Friday session. Plans underway for a second group.

March 2020 Pre-Covid

9 clients regularly attending our STH sessions at Tuppenny Barn.

Bridging the gap

4 clients regularly attended our STH sessions over Zoom. We delivered growing material to encourage growing from home.

Fundraising focus on our community



Kate with one of the food parcel deliveries for vulnerable families.

The 2020 pandemic was an extremely challenging and busy time for many with incomes reducing and workloads increasing.

At the start of the lockdown in March we realised that Tuppenny Barn and the fresh produce it provides from our smallholding were going to be much needed. Unable to deliver our main projects we focused on our Charity's aim of supporting the community and we adapted our delivery to support families most in need at this difficult time.

Ensuring food supplies was essential and we increased our gardening activity in order to supplement the produce we were able to sell in our organic shop. Our team of volunteers helped us plant, crop, harvest, bake and deliver our products and we deployed staff to areas where the need was greatest.

We also increased the number of vegetable bag deliveries to the elderly and vulnerable which increased revenue to our organic shop, income which went directly to the charity to help sustain Tuppenny Barn Education.

For those who were struggling to get food to feed their families we introduced a food hardship fund which delivered essential food items from April to September.

Partnering with new organisations such as Fareshare, UK Harvest and Southbourne Women's Institute helped us deliver the support families needed. The wider community rallied round with monetary donations, volunteering their time, donating baked goods and food staples.

Funding was one of the main challenges for us in delivering the service. Spring and summer are the main fund-raising periods for Tuppenny Barn. Much of our income at this time is raised through fund-raising events, seasonal workshops, venue hire and income from visiting schools.

We were unable to realise this income due to the pandemic lockdown and the restrictions in place with the result that we lost over 80% from our regular income streams.

To help mitigate some of this lost income, Tuppenny Barn was able to access a number of Covid relief grants including the Charities Aid Foundation Resilience Grant, The National Lottery Coronavirus Community Support Fund and Sussex Community Foundation Crisis Fund.

We were grateful to our existing funders such as the Ninevah Charitable Trust and The D'oye Carte Charitable Trust who provided flexibility allowing us to unrestrict any unspent grants and direct funds to where they were most needed.

We were also fortunate to benefit from continued support from our local branch of Waitrose, an organisation at the heart of our local community, The Northern Co-op Local Community Fund and Love Your Neighbourhood Local Partnership with Southern Co-op. These funds have been vital in enabling Tuppenny Barn to continue to support the community during a year of upheaval and change.

Despite the extremely challenging year faced by all, at Tuppenny Barn we have been able to further establish our standing in the community during this time. We've strengthened and increased our work with partners to ensure we are reaching those who are most in need.

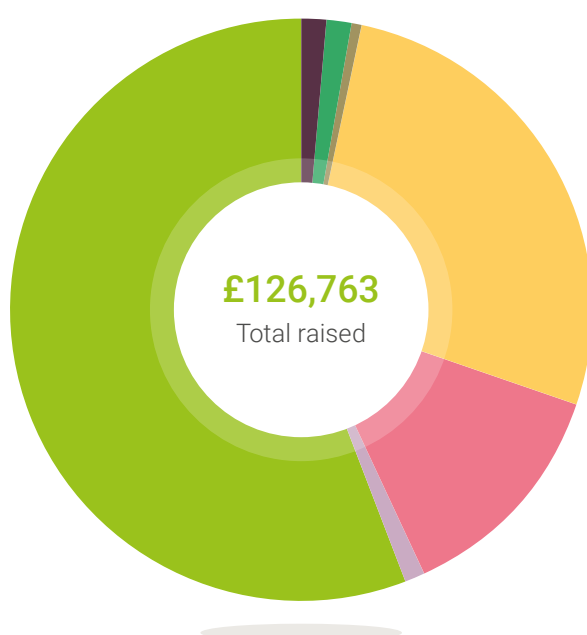
We have demonstrated that we are flexible, adaptable, proactive and able to meet the changing needs of our community at a time of uncertainty. We have established new and much needed projects such as our 'Sunflowers' programme for young carers as well as reaching new audiences

such as homeless clients and young people and adults with learning needs.

Faced with such a huge programme of challenges, Tuppenny Barn has delivered lasting change by being responsive and adaptable with fundraising and delivery experience, using networks and partnerships forged through our community engagement.

Without the support and generosity of trusts and foundations through their grants and the donations of individuals, we would not have been able to achieve the results covered in this Report.

Our fundraising summary



- Community £2,587.04
- Corporate £2,274.84
- Events £521.83*
- Individual donations £32,568.30
- Other £16,231.59**
- School contributions £1,491.65***
- Trusts & Foundation grants £71,087.75

* Events income down on previous years due to restrictions in place as a result of the pandemic.

** Other income increased on previous years as a result of the Furlough pandemic scheme.

*** Schools contributions income down on previous years due to restrictions in place as a result of the pandemic.

Trusts & Foundation grants

Funder	Amount
Charities Aid Foundation	£21,860.00
Chichester District Council	£3,241.00
Cleopatra Trust	£500.00
Neighbourly Community Fund	£400.00
Emsworth Community Chest	£500.00
Friarsgate Trust	£2,100.00
Gerald Micklem Charitable Trust	£8,000.00
Henry Smith Charity	£9,000.00
Isla Foundation	£2,000.00
The Lennox Hannay Charitable Trust	£1,000.00
The National Lottery Community Fund	£8,100.00
Sussex Community Foundation	£10,000.00
South Downs National Park	£4,136.75
Westbourne Parish Council	£250.00



Ready for delivery, Christmas hampers for vulnerable families.



Helen, our head gardener, helps with a pond clean-up.

Our flexible friends

The volunteers

Volunteers are a vital part of most of the activities at Tuppenny Barn although at the start of the pandemic we took the decision not to have volunteers unless absolutely essential to our new way of operating.

Fortunately, from July we were able to open up the site and create opportunities for them to return on a gradual basis.

"They were keen to return and we were pleased that we also gained a number of new volunteers," said Maggie Haynes, Founder and CEO.

"We had a steady stream of enquiries about the charity and were able to build up the different groups within our operating structure.

"Even at the height of the lockdown, our volunteers continued to stay in contact and were able to offer assistance where practicable."

"One volunteer was able to work from home to make preserves and jams for our site shop and others were able to provide support without being on site."

Other volunteers helped to prepare and deliver food boxes to those struggling to feed their families.

We also collaborated with Southbourne Parish Council to identify areas where we could help within the community and we were able to tap into a volunteer base formed to help those affected by the pandemic.



Jane, one of our 'jamming ladies' who make jams and preserves from produce grown at Tuppenny Barn.



Volunteers Will and Rob planting out for the coming season.

In addition to recruiting drivers for the different food delivery schemes, we were also able to engage helpers in other areas such as administration and cleaning.

Overall, the pandemic created the opportunity for us to look at our charitable objectives to identify projects that we could do within our resources. These include three new green therapy initiatives.

In normal times they prepare and harvest our home-grown fruit, vegetables and flowers whilst the legendary "jamming ladies" turn produce grown on site into jams, chutneys and other preserves for sale in the site shop.

Other volunteers work with our education team on school and community visits, they help with the STH sessions, carry out administrative duties and give their time to help out at community events.

"Our volunteers have made a significant impact on every aspect of what happens at Tuppenny Barn and, as we return to business as usual including the development of our 'Transforming Tuppenny' project, we expect this essential partnership to become more important," added Maggie.

"I am extremely thankful for the time and effort that our volunteers put in and am aware that if we didn't have them, we would not survive as a charity."



Gardening volunteer Dave prepares one of the beds for planting.

A green build for our future



**Transforming
Tuppenny
Barn**

During the summer of 2020 while the charity was battling the challenges brought about by the pandemic, our vision of opening a new permanent shop along with a community café was crystallised.

'Transforming Tuppenny', as the project is called, recognised the many difficulties faced at Tuppenny Barn and by our clients and customers but we discovered great opportunities that we could build on to help our community further in providing food security locally and to safeguard the future of the charity.

This new sustainable green-build project would drive a change in the business model of the charity and how we adapt for the future.

There were several reasons why embarking on this ambitious project was necessary, particularly the demise of revenue streams due to the pandemic.



Customer numbers for our shop and weekly VegBag scheme quickly increased as more people wanted locally grown organic produce. It soon became apparent that our current pop-up shop did not meet the new demand.

We also noticed that once schools and our green therapy groups returned following easing of restrictions, we were inundated with new requests. The result was most activities were operating at near capacity levels.

The key project objectives are to create a permanent on-site shop to provide a service to more of our local community as well as a community café offering work experience and training for vulnerable adults and young persons.



An architect's impression of new building (right) adjacent to our Education Centre.



A view of the side and rear of the new building.

This extra capacity will enable us to increase school visits by up to 20% as well as strengthening our financial resilience for the future of Tuppenny Barn.

During the autumn and winter of 2020, Duncan Bryant, our project manager, visited various architects and designers, eventually settling on Grain, an architectural practice specialising in sustainable design using natural materials, to help take our vision forward.

An initial planning surgery was held with Chichester District Council's planning department to share our plans and discuss next steps.

Project documents were established to capture the key requirements and scope of work which allowed the architects to start to design our new building.

During March 2021 we held a four-week public consultation allowing the public to see the plans and design ideas for the new project and leave questions and comments. We had over 100 people visit and leave constructive comments which fed back into the next stage of our design.

With help from Grain, we identified a local construction company who specialise in natural

A place where humans, birds and bugs can thrive

- The new building will be constructed with predominantly natural, low-carbon materials, avoiding energy-intensive products.
- It will be extremely well insulated. When eventually dismantled, all the materials used can either be reused, recycled or composted.
- It will also provide comfortable habitats for birds and bugs as well as humans!

and sustainable builds. A key benefit is the use of timber pre-fabricated panels which importantly reduces the construction build time.

The charity also recruited a project fundraiser to start to document a fundraising strategy.

The next key milestones are: to finalise the budget; to launch a fundraising campaign; to submit a planning pre-application to the council; and to progress designs with Grain.

Future plans

Despite the continual uncertainty of the pandemic and its major impact on our lifestyles and working routines we have been able to maintain our focus on achieving our charitable objectives.

A great deal of planning has also been put in place to maintain this momentum and, as a result, we are looking to the future with confidence.

Our major project for the next few years will be 'Transforming Tuppenny', an ambitious plan to create a stand-alone shop and community café outside the education centre. It will be built using sustainably-sourced materials and, in addition to providing increased revenue to secure the future of the charity, it will have a social purpose by providing training or work experience for vulnerable groups such as adults with learning difficulties.

The growing popularity of our STH group has led to discussions about running an extra session with additional support personnel.

Our collaboration with Stonepillow, a Chichester-based charity for homeless and vulnerable people to provide weekly horticultural sessions attracted 10 clients who were shown gardening skills while experiencing the benefits of time spent in a natural, social setting. We hope to continue this partnership with Stonepillow.

The weekly 'Sunflowers' group sessions for young carers from Bourne Community College started in September 2020 and will continue to provide weekly educational and emotional wellbeing sessions for pupils who have to juggle their education whilst looking after a family member.

We have noticed the positive effects of these activities for the 'Sunflowers' and our Education team will continue to work with these youngsters to provide environmental learning and emotional support.

Despite there being no school visits during the reporting year, the Education team has initiated a couple of Continuing Professional Development twilight workshops for local teachers, enabled by funding from the South Downs National Park Education department. They are looking to expand this activity during the forthcoming academic year. Additionally, the team has recently finished its Forest School Training and will incorporate aspects of what they have learnt in our current school and college education programme.

The Fundraising team is hoping to raise specific funds to support schools that have a high percentage of Special Education Needs and Disabilities pupils or specialist schools catering specifically for young people with additional needs, to enable them to visit Tuppenny Barn and participate in cooking, growing and other outdoor environmental activities.

An exciting new pilot project to provide formal horticultural training for adults with learning difficulties or mental health issues was launched with the Charity being the delivery partner for a City and Guilds Horticulture Level 1 course.

We are collaborating with Aspire, the adult education partners for West Sussex County Council, to provide this course which aims to create more opportunities for adults with learning difficulties to find meaningful employment.

Our increased charitable activities brought about because of the pandemic will continue to enable us to further strengthen our links with the local community who will be so important to the further growth of the Charity and its impact locally.



Financial review

Some of our running costs continue to be paid by TBO, the trading arm of the Charity. We also rely on contributions from foundations, trusts and donors that recognise and understand the value of our work with children and young people and wish to support us and help our Charity develop.

We aim to balance yearly income with expenditure so that we maintain a positive bank balance in line with our Reserves policy detailed below. At the end of 2020/21 financial year we have total funds of £79,252 (£30,456 restricted funds and £48,796 unrestricted).

Reserves Policy

Our reserves policy is to aim to achieve three months of operating costs as free reserves in order to meet any contingent liabilities and provide adequate working capital. We began to work towards this aim however have had to use some of these free reserves in recent months due to the loss of our normal revenue stream caused by the pandemic. The Board has made note that we will continue to strive for this aim in the coming year, ensuring that financial resilience is deemed a priority.

Trustees' responsibility in relation to the financial statements

The Charity trustees are responsible for preparing a trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the Charity trustees to prepare financial

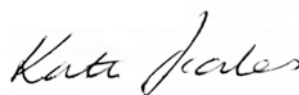
statements for each year which gives a true and fair view of the state of affairs of the Charity and of the incoming resources and applicable resources of the Charity for the period in preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities Statement of Recommended Practice (SORP);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records and disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved by the Board of Trustees at a board meeting held on 24th January 2022 and signed on their behalf.



Katherine Scales, Trustee

Statement of Financial Activities

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
INCOME						
Income and Endowments from:						
Donations and Legacies	2a	42,726	0	81,064	123,790	105,915
Charitable Activities	2b	2,964	0	0	2,964	6,353
Investments	2c	9	0	0	9	69
TOTAL		45,699	0	81,064	126,763	112,337
EXPENDITURE						
Expenditure on:						
Raising Funds	3a	1,585	0	817	2,402	3,693
Charitable Activities	3b	29,211	0	69,066	98,277	94,295
Other	3c	7,945	0	10,570	18,515	8,860
TOTAL		38,741	0	80,453	119,194	106,848
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		6,958	0	611	7,569	5,489
Net gains/(losses) on investments						
NET INCOME/(EXPENDITURE)		6,958	0	611	7,569	5,489
Extraordinary items		0	0	0	0	0
Transfers between funds		0	0	0	0	0
Other recognised gains/(losses): Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0	0
NET MOVEMENT IN FUNDS		6,958	0	611	7,569	5,489
RECONCILIATION OF FUNDS:						
Total Funds Brought Forward		41,338	0	30,345	71,683	66,194
Opening Balance Adjustment		500	0	(500)	0	0
TOTAL FUNDS CARRIED FORWARD		48,796	0	30,456	79,252	71,683

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 24 to 33 form part of these financial statements.

Balance Sheet

Company registration number: 07593594

	Note	Unrestricted Funds £	Restricted Funds £	30-Apr-21 Total £	30-Apr-20 Total £
Fixed Assets					
Tangible assets	9	375,155	0	375,155	384,028
Investments	10	2		2	2
Current Assets					
Debtors	11	3,096	5,000	8,096	1,283
Cash at bank and in hand	12	11,430	25,456	36,886	39,537
Total Current Assets		14,526	30,456	44,982	40,820
Creditors: amounts falling due within one year	13	2,018	0	2,018	5,900
NET CURRENT ASSETS		12,508	30,456	42,964	34,920
TOTAL ASSETS less current liabilities		387,665	30,456	418,121	418,950
Creditors: amounts falling due in more than one year	14	338,869	0	338,869	347,267
NET ASSETS		48,796	30,456	79,252	71,683
Funds of the Charity					
General Funds		48,796	0	48,796	41,338
Restricted Funds	15	0	30,456	30,456	30,345
Total Funds		48,796	30,456	79,252	71,683

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 26.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

24th January 2022

Approved by the Directors on the

Signed on their behalf by Director 

Print Name: Katherine Scales, Trustee

Notes to the Financial Statements

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

Preparation of accounts on a going concern basis

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period

Material prior period errors

No material prior year errors have been identified in the reporting period.

Changes to previous accounts

An opening balance adjustment of £500 has been entered against restricted funds. It came to light that restricted income had been inadvertently overstated by £500 due to a grant being double counted in the published accounts. There have been no changes to previous accounts.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has received government grants in the reporting period. Grants are credited to deferred revenue. Grants towards capital expenditure are released to the income and expenditure account over the expected useful life of the asset. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

Notes to the Financial Statements

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Leasehold property	Straight line method
IT and equipment	Straight line method
Motor Vehicles	Straight line method
Fixtures and Fittings	Straight line method

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Notes to the Financial Statements

2. ANALYSIS OF INCOME		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
a) Donations and Legacies						
Various Donations		15,960	0	15,976	31,936	31,958
Donations from Tuppenny Barn Organics		0	0	0	0	2,935
Grants	2a)i	26,272	0	60,088	86,360	66,053
Gift Aid Tax		494	0	5,000	5,494	4,969
		42,726	0	81,064	123,790	105,915
b) Charitable Activities						
School Visits		1,492	0	0	1,492	5,596
Private Hire		522	0	0	522	0
Other		950	0	0	950	757
		2,964	0	0	2,964	6,353
c) Investments						
Bank Interest Received		9	0	0	9	69
		9	0	0	9	69
2a) i Analysis of receipt of grants						
		2021/20			2020/19	
Chapman		0		For Hardship Fund	1,000	
Charities Aid Foundation	For Core costs	4,000			0	
Charities Aid Foundation	For Staff Salaries, Running Costs and Marquee	17,860			0	
Chichester District Council	For Education Project costs	1,000			0	
Chichester District Council	For Premises Facilities Upgrade	2,241			0	
CLA		0		For Core costs (excl Salaries)	3,500	
Cleopatra Trust	For Food Boxes	500			0	
D'Oyly Carte		0		For Core costs	2,550	
Emsworth Residents Association	For Cold Frames	500			0	
Ernest Kleinwort		0		For Core costs	6,500	
Finnis Scott		0		For Nature:Nature Programme	3,000	
Foyle Foundation		0		For Core costs	7,500	
Friarsgate Trust	For Premises Facilities Upgrade	2,100			0	
Frognaal Trust		0		For Rent	500	
Gerald Micklem	Fork to Fork Programme	8,000		Fork to Fork Programme	5,000	
Government Business Support Scheme	Support for Covid-19 Pandemic	15,272		Support for Covid-19 Pandemic	2,934	
Henry Smith	For Education Officer Post	9,000		For Education Officer Post	9,000	
Ian Askew		0		For Core costs	500	
Isla Foundation	For Young Carers	2,000			0	
Lennox Hannay Trust	For Premises Maintenance	1,000			0	
National Lottery	For Core costs	8,100			0	
Neighbourly Community Fund	For Food Boxes	400			0	
Nineveh Trust		0		For Travel grant	2,500	
Post Code Lottery		0		For Nature:Nature Programme	14,220	
Rowan Bentall		0		For Rent	250	
Southall Trust		0		For Insurance and Core costs	3,000	
South Downs National Park Authority	For Premises Facilities Upgrade	2,700			0	
South Downs National Park Authority	For Equipment Purchase	1,437			0	
Southbourne PC		0		For Equipment	599	
Southbourne PC		0		For Hardship Fund	500	
Sussex Community Foundation	For Staff Salaries and Running Costs	5,000		For Hardship Fund/Advertising/ Equipment	3,000	
Sussex Community Foundation	For Young Carers Salary	5,000			0	
Westbourne Parish Council	For Food Boxes	250			0	
		86,360			66,053	

Notes to the Financial Statements

3. ANALYSIS OF EXPENDITURE

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
a) Raising Funds						
Publicity and Advertising		1,585	0	817	2,402	3,693
		1,585	0	817	2,402	3,693
b) Charitable Activities						
Charitable Donations and Grants	5	0	0	0	0	1,570
Computer, IT and Equipment		1,421	0	4,319	5,740	6,653
Depreciation		8,872	0	0	8,872	9,699
Direct Expenses		428	0	8,388	8,816	1,716
Entertainment and Refreshments		294	0	0	294	108
External Support		4,480	0	0	4,480	4,792
General Expenses		1,482	0	748	2,230	6,485
Insurance		276	0	3,030	3,306	2,199
Premises Costs:						
Rent		3,019	0	4,281	7,300	8,450
Utilities		478	0	1,462	1,940	2,148
Repairs and Maintenance		1,967	0	5,887	7,854	3,210
Cleaning Costs		360	0	90	450	1,773
Printing, Stationery, Postage and Telephone		123	0	1,126	1,249	1,252
Staff Training		658	0	328	986	1,016
Subscriptions		350	0	25	375	134
Vehicle Costs (incl vehicle insurance)		212	0	780	992	644
Wages and Salaries	6	4,791	0	38,602	43,393	42,446
		29,211	0	69,066	98,277	94,295
c) Other						
Bank Charges, Streamline etc		22	0	207	229	55
Bookkeeping and Accountancy Fees		504	0	5,122	5,626	6,071
Legal and Professional Fees		6,769	0	5,241	12,010	1,634
Independent Examiners Fees		650	0	0	650	1,100
		7,945	0	10,570	18,515	8,860

4. DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2021/20 £	2020/19 £
Independent examiner's fees	650	1,100
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	650	1,100

Notes to the Financial Statements

5. GRANTMAKING

Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	2021/20	2020/19
	£	£	£	£
School Travel Grants	0	0	0	1,570
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,570</u>

6. STAFF COSTS AND NUMBERS

	2021/20	2020/19
	£	£
Gross Wages and Salaries	42,084	42,446
Employer's National Insurance Costs	1,090	2,101
Employment Allowance Claimed	0	(2,101)
Employer's Pension Contributions	219	0
	<u>43,393</u>	<u>42,446</u>

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system. The charity also employed the services of three self employed persons. The total amount paid to self employed persons was £4,480 (2020/19: £4,792).

The amounts disclosed above include £13,554 (2020/19: £2,550) paid to staff whose contracts are with and who are paid by Tuppenny Barn Organics Ltd, but a recharge was made to the charity for work carried out.

The total amount paid to key management personnel (this includes trustees and senior management) for their services to the charity was £18,010 (2020/19: £16,271). Rent of £6,300 (2020/19: £3,450) was also paid to one member of the key management personnel for premises they rented to the charity (through a written rental agreement) with a further £1,000 (2020/19: £5,000) accrued for rent due but not paid within the year.

Employees who were engaged in each of the following activities:

	2021/20	2020/19
	TOTAL	TOTAL
Costs of generating funds/fund raising	1	1
Activities in furtherance of organisation's objects	5	8

7. DEFINED CONTRIBUTION BENEFIT SCHEME

The charity operates a government backed defined contribution pension scheme for its eligible employees. The charity paid employer contributions totalling £219 during the year on behalf of one employee. Therefore the amount of contributions recognised in the SOFA as an expense is £219.

Notes to the Financial Statements

8. TRUSTEES AND OTHER RELATED PARTIES

In the period the charity has not paid any trustees remuneration.

In the period the charity has not paid any trustees expenses.

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

9. TANGIBLE FIXED ASSETS

		Leasehold Property £	Plant and Equipment £	Motor Vehicles £	Fixtures and Fittings £	TOTAL
Cost	01-May-20	419,929	1,802	1,250	1,511	424,492
Additions		0	0	0	0	0
Cost at	30-Apr-21	<u>419,929</u>	<u>1,802</u>	<u>1,250</u>	<u>1,511</u>	<u>424,492</u>
Depreciation	01-May-20	36,849	854	1,250	1,511	40,464
Charge		8,399	474	0	0	8,873
Depreciation at	30-Apr-21	<u>45,248</u>	<u>1,328</u>	<u>1,250</u>	<u>1,511</u>	<u>49,337</u>
Net Book Value	30-Apr-21	<u>374,681</u>	<u>474</u>	<u>0</u>	<u>0</u>	<u>375,155</u>
Net Book Value	30-Apr-20	383,080	948	0	0	384,028

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th April 2021: A 25 year lease operates from 2016 to 2041 with the initial rent set at £15,000 per annum, which can be revised as pursuant to the lease. This lease has not been capitalised as no premium has been paid or is due to be paid for the year. Lease payments are only paid when the financial position permits, and in recent years the amount paid has fallen below £15,000.

Notes to the Financial Statements

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market Value at 1st May 2020 and 30 April 2021	2
Net Book Value	
At 30th April 2021	2
At 30th April 2020	2

There were no investment assets outside the UK.

The charity's investments at the balance sheet date in the share capital of companies include the following:

Tuppenny Barn Organics Limited

Nature of business: Trading subsidiary, carries out trading activities and manages the organic smallholding where the charity is based.

<u>Class of share:</u>	<u>% holding</u>	<u>No.shares</u>
Ordinary	100	2

Trading subsidiary results

	2021/20 £	2020/19 £
Aggregate capital and reserves	(39,109)	(43,098)
Profit/(Loss) for the year	3,989	4,224

11. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-21 £	Total 30-Apr-20 £
Trade Debtors	1,056	0	0	1,056	180
VAT Refund	1,546	0	0	1,546	1,103
Gift Aid Tax Recoverable	494	0	5,000	5,494	0
Total	3,096	0	5,000	8,096	1,283

12. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-21 £	Total 30-Apr-20 £
Cash at bank and on hand	11,430	0	25,456	36,886	39,537
Total	11,430	0	25,456	36,886	39,537

13. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-21 £	Total 30-Apr-20 £
Independent Examiners Fees	650	0	0	650	650
Pension Costs	63	0	0	63	0
Rent Accrual	1,000	0	0	1,000	5,000
Social Security and PAYE Costs	305	0	0	305	250
Total	2,018	0	0	2,018	5,900

Notes to the Financial Statements

14. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 30-Apr-21 £	Total 30-Apr-20 £
Deferred Donations and Grants	338,869	0	0	338,869	347,267
	338,869	0	0	338,869	347,267

The deferred grants and donations are released to income over a period of 50 years in line with the writing down/amortisation of the leasehold.

15. RESTRICTED FUNDS

	CURRENT REPORTING PERIOD				
	Balance 01-May-20 £	Opening Bal Adj £	Income £	Expenditure £	Balance 30-Apr-21 £
Bassil Shippham (Travel Scheme) *	880	0	0	880	0
Charities Aid Foundation (CAF)	0	0	4,000	4,000	0
Charities Aid Foundation (CAF2)	0	0	17,860	17,860	0
Chapman Trust	1,000	0	0	1,000	0
Chichester District Council (DC2)	0	0	2,242	1,688	554
CLA Trust	2,366	0	0	2,366	0
D'Oyly Carte	2,550	0	0	2,550	0
Emsworth Residents Association	0	0	500	217	283
Finnis Scott	477	0	0	477	0
Friarsgate Trust	0	0	2,100	2,100	0
Gerald Micklem	5,000	0	0	5,000	0
Hardship Fund	1,668	0	6,290	7,958	0
Henry Smith	9,000	0	9,000	6,704	11,296
Lennox Hannay	0	0	1,000	0	1,000
National Lottery	0	0	8,100	8,100	0
Post Code Lottery	6,041	0	0	6,041	0
Southall Trust	1,466	0	0	1,466	0
Southbourne PC (b)	500	(500)	0	0	0
South Downs National Park	(1,250)	0	1,437	187	0
South Downs National Park (2)	0	0	2,700	2,147	553
Sussex Community Foundation (b)	647	0	0	647	0
Sussex Community Foundation (c)	0	0	5,000	5,000	0
Sussex Community Foundation (YC)	0	0	5,000	137	4,863
Transform Tuppenny	0	0	15,835	3,928	11,907
	30,345	(500)	81,064	80,453	0
					30,456

Bassil Shippham funds were received for the Travel Scheme.

Charities Aid Foundation (CAF) funds were received for core costs (4 months)

Charities Aid Foundation (CAF2) funds were received for staff salaries, running costs and the marquee

Chapman Trust funds were received for core costs

Chichester District Council funds were received for the bathroom facilities upgrade

CLA Trust funds were received for core costs (excluding salaries).

D'Oyly Carte funds were received for travel costs

Gerald Micklem funds were received for the Fork to Fork Educational Programme

Hardship Fund funds were received for core costs

Henry Smith funds were received for the Educational Officer Post

Lennox Hannay funds were received for premises painting and redecoration

Southbourne PC (b) funds were received for the Coronavirus Community Response delivery project

South Downs National Park funds in deficit in the previous year were replenished in this financial year

The Sussex Community Foundation (b) funds were received for the Coronavirus Community Response delivery project

The Sussex Community Foundation (c) - this is a contribution towards staff salaries and running costs

The Sussex Community Foundation (YC) - this is a contribution towards the young carers salary

The Transform Tuppenny funds were received to help expand our social purpose by enabling our educational offerings to increase and diversify

Notes to the Financial Statements

15. RESTRICTED FUNDS

	PREVIOUS REPORTING PERIOD				Balance 30-Apr-20 £
	Balance 01-May-19 £	Income £	Expenditure £	Transfers	
Bassil Shippam (Travel Scheme) *	0	0	370	1,250	880
Chapman Trust	0	1,000	0	0	1,000
CLA Trust	0	3,500	1,134	0	2,366
D'Oyly Carte	0	2,550	0	0	2,550
Ernest Kleinwort	0	6,500	6,500	0	0
Finnis Scott	0	3,000	2,523	0	477
Foyle Foundation	0	7,500	7,500	0	0
Frognal Trust	0	500	500	0	0
Gerald Micklem	0	5,000	0	0	5,000
Hardship Fund	0	2,655	987	0	1,668
Henry Smith	0	9,000	0	0	9,000
Nineveh Trust	0	0	0	0	0
Post Code Lottery	0	14,220	8,179	0	6,041
Rowan Bentall	0	250	250	0	0
Southall Trust	0	3,000	1,534	0	1,466
Southbourne PC (a)	0	599	599	0	0
Southbourne PC (b)	0	500	0	0	500
South Downs National Park	0	0	1,250	0	(1,250)
Heritage Lottery Fund	8,201	0	8,201	0	0
Sussex Community Foundation (a)	5,000	0	5,000	0	0
Sussex Community Foundation (b)	0	3,000	2,353	0	647
	13,201	62,774	46,880	1,250	30,345

Bassil Shippam funds were received for the Travel Scheme.

Chapman Trust funds were received for core costs

CLA Trust funds were received for core costs (excluding salaries).

D'Oyly Carte funds were received for travel costs

Ernest Kleinwort funds were received for core costs

Finnis Scott funds were received for the Nature:Nature programme

Foyle Foundation funds were received for core costs

Frognal Trust funds were received for rent costs

Gerald Micklem funds were received for the Fork to Fork Educational Programme

Hardship Fund funds were received for core costs

Henry Smith funds were received for the Educational Officer Post

Nineveh Trust funds were received for travel costs (later reclassified to unrestricted funds due to Covid-19 pandemic)

Post Code Lottery funds were received for the Nature:Nature programme

Rowan Bentall funds were received for rent costs

Southall Trust funds were received for insurance and core costs

Southbourne PC (a) funds were received for the purchase and maintenance of the lawnmower

Southbourne PC (b) funds were received for the Coronavirus Community Response delivery project

South Downs National Park funds in deficit will be replenished in the next financial year

The Heritage Lottery Fund - the focus of this project is to discover the history and heritage of our varieties and sharing this knowledge with the visitors to the centre and orchard.

The Sussex Community Foundation (a) - this is a contribution towards the Education Officer Post and Travel Scheme.

The Sussex Community Foundation (b) funds were received for the Coronavirus Community Response delivery project

The restricted funds are wholly represented by cash reserves of the charity

Notes to the Financial Statements

16. DESIGNATED FUNDS

The charity did not hold designated funds during the 2021/20 financial year.

	PREVIOUS REPORTING PERIOD				Balance 30-Apr-20 £
	Balance 01-May-19 £	Income £	Expenditure £	Transfers	
Fundraiser Post	13,000	0	13,000	0	0
Travel Scheme	1,250	0	0	(1,250)	0
	14,250	0	13,000	(1,250)	0

17. EVENTS AFTER THE END OF THE REPORTING PERIOD

There are no post balance sheet events of which the Trustees are aware, that require disclosure.

18. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks. The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts. The organisation has employer and public liability insurance to protect it in the case of a claim.

19. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily. The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

20. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Independent Examiner's Report on the Accounts

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Tuppenny Barn Education Limited for the year ended 30th April 2021.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Jackie Irvine-Smith FCIE

Date: 25th February 2022

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